

# State of Arizona



## Campaign Finance Report

**PINAL COUNTY DEMOCRATS**  
**Committee #: 199802254**

**Treasurer: DESIO, VINCENT JOSEPH**  
**PO Box 807, Florence, AZ 85232**  
**Phone: (520) 868-0072**  
**Email: pinaldemocrat@gmail.com**

### 2010 January 31st Report

Election Cycle: **2009-2010**  
Date Filed: January 24, 2010  
Reporting Period: November 25, 2008-December 31, 2009

### Summary of Finances

|   |             |
|---|-------------|
| Cash Balance at Beginning of Reporting Period:  | \$6,756.95  |
| Total Cash Receipts this Reporting Period:      | \$38,091.24 |
| Total Cash Disbursements this Reporting Period: | \$35,610.03 |
| Cash Balance at End of Reporting Period:        | \$9,238.16  |

Report ID: 51103

## Summary of Activity

| Income   | Schedule | This Period |        |             | Total to Date |
|--|----------|-------------|--------|-------------|---------------|
|  |          | Cash        | Other  | Total       |               |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Individual Contributions                         | C2       | \$12,213.00 | \$0.00 | \$12,213.00 | \$12,213.00   |
| Contributions from Political Committees          | C3       | \$21,018.45 | \$0.00 | \$21,018.45 | \$21,018.45   |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Small Contributions                              | C5       | \$4,770.96  | \$0.00 | \$4,770.96  | \$4,770.96    |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$88.83     | \$0.00 | \$88.83     | \$88.83       |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| <b>Total Income</b>                              |          | \$38,091.24 | \$0.00 | \$38,091.24 | \$38,091.24   |

| Expenditures                            | Schedule | This Period |        |             | Total to Date |
|---|----------|-------------|--------|-------------|---------------|
|   |          | Cash        | Other  | Total       |               |
| Operating Expenses                      | E1       | \$35,566.20 | \$0.00 | \$35,566.20 | \$35,566.20   |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Other Expenses                          | E4       | \$43.83     | \$0.00 | \$43.83     | \$43.83       |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| <b>Total Expenditures</b>               |          | \$35,610.03 | \$0.00 | \$35,610.03 | \$35,610.03   |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00      | \$0.00        |
| <b>Total Cash Disbursed</b>             |          | \$35,610.03 |        |             |               |

**Schedule C2 - Individual contributions**

|                    |  | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|--------------------|--|-------------|---------------|----------------------|
| <b>Name:</b>       | RUIZ, KRISTI                                       | 02/09/2009  | \$8.00        | \$678.00             |
| <b>Address:</b>    | PO Box 424, Florence, AZ 85232                     |             | Cash          |                      |
| <b>Memo:</b>       | Cup Sale   |             |               |                      |
| <b>Name:</b>       | Walsh, James                                       | 03/02/2009  | \$200.00      | \$200.00             |
| <b>Address:</b>    | 2323 N Central Ave, Unit 201, Phoenix, AZ 85004    |             | Cash          |                      |
| <b>Occupation:</b> | Pinal County Attorney, Pinal County                |             |               |                      |
| <b>Memo:</b>       | Donation   |             |               |                      |
| <b>Name:</b>       | NJOS, BARBARA C                                    | 03/04/2009  | \$15.00       | \$423.00             |
| <b>Address:</b>    | 1364 S Ocotillo Dr, Apache Junction, AZ 85220      |             | Cash          |                      |
| <b>Memo:</b>       | Online Donation                                    |             |               |                      |
| <b>Name:</b>       | Brown, Larry                                       | 03/14/2009  | \$25.00       | \$25.00              |
| <b>Address:</b>    | 6505 W Heritage Way, Florence, AZ 85132            |             | Cash          |                      |
| <b>Occupation:</b> | Ret, N/A   |             |               |                      |
| <b>Memo:</b>       | Online Donation                                    |             |               |                      |
| <b>Name:</b>       | PFAU, LOIS   | 03/16/2009  | \$75.00       | \$135.00             |
| <b>Address:</b>    | 1023 W Mission Ln, Phoenix, AZ 85021               |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED, RETIRED                                   |             |               |                      |
| <b>Memo:</b>       | Heritage Dinner                                    |             |               |                      |
| <b>Name:</b>       | Schwartz, Paul                                     | 03/18/2009  | \$60.00       | \$710.00             |
| <b>Address:</b>    | 20357 N Riverbank Rd, Maricopa, AZ 85238           |             | Cash          |                      |
| <b>Memo:</b>       | Heritage Dinner                                    |             |               |                      |
| <b>Name:</b>       | Kelly, Barbara                                     | 03/20/2009  | \$60.00       | \$110.00             |
| <b>Address:</b>    | 278 E. FELIZ ST., P.O. BOX 550, Florence, AZ 85232 |             | Cash          |                      |
| <b>Occupation:</b> | Pinal County                                       |             |               |                      |
| <b>Memo:</b>       | Online Donation                                    |             |               |                      |
| <b>Name:</b>       | Kerley, James                                      | 03/24/2009  | \$75.00       | \$160.00             |
| <b>Address:</b>    | 31459 N Claridge Cir, Queen Creek, AZ 85243        |             | Cash          |                      |
| <b>Occupation:</b> | Retired, Retired                                   |             |               |                      |
| <b>Memo:</b>       | Heritage Dinner                                    |             |               |                      |
| <b>Name:</b>       | Coward, David                                      | 03/25/2009  | \$60.00       | \$110.00             |
| <b>Address:</b>    | 9414 E Mogollon Trl, Gold Canyon, AZ 85218         |             | Cash          |                      |
| <b>Occupation:</b> | Teacher, Requested                                 |             |               |                      |
| <b>Memo:</b>       | Heritage Dinner                                    |             |               |                      |
| <b>Name:</b>       | DESIO, MARY  | 03/25/2009  | \$120.00      | \$335.00             |
| <b>Address:</b>    | 3967 N Sunset Rd, Apache Junction, AZ 85219        |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED, RETIRED                                   |             |               |                      |
| <b>Memo:</b>       | Heritage Dinner                                    |             |               |                      |

**Schedule C2 - Individual contributions**

|                    |   | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|--------------------|---|-------------|---------------|----------------------|
| <b>Name:</b>       | Phelan, Penelope                                    | 03/25/2009  | \$60.00       | \$115.00             |
| <b>Address:</b>    | 32061 N Skyline Dr, Queen Creek, AZ 85143           |             | Cash          |                      |
| <b>Occupation:</b> | Retired   |             |               |                      |
| <b>Memo:</b>       | Heritage Dinner                                     |             |               |                      |
| <b>Name:</b>       | Smith, Dale   | 03/27/2009  | \$135.00      | \$135.00             |
| <b>Address:</b>    | 870 W Diamond Rim, Casa Grande, AZ 85122            |             | Cash          |                      |
| <b>Occupation:</b> | Retired   |             |               |                      |
| <b>Memo:</b>       | heritage dinner                                     |             |               |                      |
| <b>Name:</b>       | Abbott, Jack  | 04/01/2009  | \$135.00      | \$135.00             |
| <b>Address:</b>    | PO Box 2123, Arizona City, AZ 85223                 |             | Cash          |                      |
| <b>Memo:</b>       | Heritage Dinner Contribution                        |             |               |                      |
| <b>Name:</b>       | Fitzgibbons Law Office PLC                          | 04/01/2009  | \$600.00      | \$600.00             |
| <b>Address:</b>    | 711 E Cottonwood Ln, Ste E, Casa Grande, AZ 85222   |             | Cash          |                      |
| <b>Memo:</b>       | Heritage Dinner                                     |             |               |                      |
| <b>Name:</b>       | GORDON, CAROLYN                                     | 04/01/2009  | \$120.00      | \$220.00             |
| <b>Address:</b>    | 7746 E Desert Honeysuckle Dr, Gold Canyon, AZ 85218 |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED, Retired                                    |             |               |                      |
| <b>Memo:</b>       | Heritage Dinner                                     |             |               |                      |
| <b>Name:</b>       | NJOS, BARBARA C                                     | 04/01/2009  | \$120.00      | \$423.00             |
| <b>Address:</b>    | 1364 S Ocotillo Dr, Apache Junction, AZ 85220       |             | Cash          |                      |
| <b>Memo:</b>       | Heritage Dinner                                     |             |               |                      |
| <b>Name:</b>       | RUSSELL, ROBERTA                                    | 04/01/2009  | \$60.00       | \$160.00             |
| <b>Address:</b>    | 5095 S Dusty Coyote Trl, Gold Canyon, AZ 85218      |             | Cash          |                      |
| <b>Memo:</b>       | Heritage Dinner                                     |             |               |                      |
| <b>Name:</b>       | OLDHAM, BRENDA                                      | 04/02/2009  | \$150.00      | \$280.00             |
| <b>Address:</b>    | 2938 S Prickly Pt, Gold Canyon, AZ 85218            |             | Cash          |                      |
| <b>Occupation:</b> | Judge, Pinal County                                 |             |               |                      |
| <b>Memo:</b>       | Heritage Dinner                                     |             |               |                      |
| <b>Name:</b>       | Shanker, Howard                                     | 04/02/2009  | \$150.00      | \$150.00             |
| <b>Address:</b>    | PO Box 160, Flagstaff, AZ 86002                     |             | Cash          |                      |
| <b>Memo:</b>       | Heritage Dinner                                     |             |               |                      |
| <b>Name:</b>       | Patel, Nilkanth                                     | 04/06/2009  | \$60.00       | \$110.00             |
| <b>Address:</b>    | PO Box 296, Florence, AZ 85132                      |             | Cash          |                      |
| <b>Occupation:</b> | Teacher   |             |               |                      |
| <b>Memo:</b>       | Heritage Dinner                                     |             |               |                      |
| <b>Name:</b>       | RUIZ, KRISTI  | 04/06/2009  | \$150.00      | \$678.00             |
| <b>Address:</b>    | PO Box 424, Florence, AZ 85232                      |             | Cash          |                      |
| <b>Memo:</b>       | Heritage Dinner                                     |             |               |                      |

**Schedule C2 - Individual contributions**

|                    |   | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|--------------------|---|-------------|---------------|----------------------|
| <b>Name:</b>       | Dean-Lytle, Laura                               | 04/08/2009  | \$100.00      | \$210.00             |
| <b>Address:</b>    | 383 MAIN ST., Florence, AZ 85232                |             | Cash          |                      |
| <b>Occupation:</b> | County Recorder, Pinal County                   |             |               |                      |
| <b>Memo:</b>       | heritage dinner                                 |             |               |                      |
| <b>Name:</b>       | Gooday, Henry                                   | 04/08/2009  | \$75.00       | \$75.00              |
| <b>Address:</b>    | PO Box 2426, Florence, AZ 85132                 |             | Cash          |                      |
| <b>Memo:</b>       | Heritage Dinner                                 |             |               |                      |
| <b>Name:</b>       | Gutierrez, Henry                                | 04/08/2009  | \$150.00      | \$150.00             |
| <b>Address:</b>    | PO Box 521, Superior, AZ 85273                  |             | Cash          |                      |
| <b>Memo:</b>       | heritage dinner                                 |             |               |                      |
| <b>Name:</b>       | Jack, Ronald                                    | 04/08/2009  | \$60.00       | \$60.00              |
| <b>Address:</b>    | 912 E Taylor Trl, Queen Creek, AZ 85243         |             | Cash          |                      |
| <b>Memo:</b>       | heritage dinner                                 |             |               |                      |
| <b>Name:</b>       | NJOS, BARBARA C                                 | 04/08/2009  | \$15.00       | \$423.00             |
| <b>Address:</b>    | 1364 S Ocotillo Dr, Apache Junction, AZ 85220   |             | Cash          |                      |
| <b>Memo:</b>       | monthly online contribution                     |             |               |                      |
| <b>Name:</b>       | Ramirez, Andrew                                 | 04/08/2009  | \$75.00       | \$75.00              |
| <b>Address:</b>    | 322 Ruggles St, PO Box 1111, Florence, Az 85232 |             | Cash          |                      |
| <b>Memo:</b>       | Heritage Dinner                                 |             |               |                      |
| <b>Name:</b>       | ROBISON, JOE                                    | 04/09/2009  | \$500.00      | \$1,000.00           |
| <b>Address:</b>    | 37075 S Stoney Cliff Dr, Saddlebrooke, AZ 85739 |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED   |             |               |                      |
| <b>Memo:</b>       | Heritage Dinner                                 |             |               |                      |
| <b>Name:</b>       | VANDERPOOL, JANNA L                             | 04/09/2009  | \$150.00      | \$150.00             |
| <b>Address:</b>    | PO Box 986, Florence, AZ 85232                  |             | Cash          |                      |
| <b>Occupation:</b> | Judge, Pinal County                             |             |               |                      |
| <b>Memo:</b>       | Heritage Dinner                                 |             |               |                      |
| <b>Name:</b>       | Arrendondo, George                              | 04/10/2009  | \$75.00       | \$75.00              |
| <b>Address:</b>    | 1408 S 7th St, Coolidge, AZ 85228               |             | Cash          |                      |
| <b>Memo:</b>       | Heritage Dinner                                 |             |               |                      |
| <b>Name:</b>       | Castor, Eleanor F                               | 04/10/2009  | \$60.00       | \$110.00             |
| <b>Address:</b>    | 288 W Twin Peaks Pkwy, Queen Creek, AZ 85243    |             | Cash          |                      |
| <b>Memo:</b>       | Heritage Dinner                                 |             |               |                      |
| <b>Name:</b>       | DOOLITTLE, DODIE                                | 04/10/2009  | \$75.00       | \$75.00              |
| <b>Address:</b>    | 9268 E Mogollon Trl, Apache Junction, AZ 85218  |             | Cash          |                      |
| <b>Memo:</b>       | Heritage Dinner                                 |             |               |                      |
| <b>Name:</b>       | Duff, Gerald                                    | 04/10/2009  | \$150.00      | \$150.00             |
| <b>Address:</b>    | 4417 E Roma Ave, Phoenix, AZ 85018              |             | Cash          |                      |
| <b>Memo:</b>       | Heritage Dinner                                 |             |               |                      |

**Schedule C2 - Individual contributions**

|                    |   | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|--------------------|---|-------------|---------------|----------------------|
| <b>Name:</b>       | Hing, Michael                               | 04/10/2009  | \$150.00      | \$150.00             |
| <b>Address:</b>    | PO Box 86, Superior, AZ 85173               |             | Cash          |                      |
| <b>Occupation:</b> | Mayor, Town of Superior                     |             |               |                      |
| <b>Memo:</b>       | Heritage Dinner                             |             |               |                      |
| <b>Name:</b>       | Kerley, Janice                              | 04/10/2009  | \$27.00       | \$27.00              |
| <b>Address:</b>    | 31459 N Claridge Cir, Queen Creek, AZ 85243 |             | Cash          |                      |
| <b>Occupation:</b> | Retired, Retired                            |             |               |                      |
| <b>Memo:</b>       | Heritage Dinner                             |             |               |                      |
| <b>Name:</b>       | Lorona, Maria A                             | 04/10/2009  | \$75.00       | \$75.00              |
| <b>Address:</b>    | 3840 W Fairway Dr, Eloy, AZ 85231           |             | Cash          |                      |
| <b>Memo:</b>       | Heritage Dinner                             |             |               |                      |
| <b>Name:</b>       | OLSON, CARTER                               | 04/10/2009  | \$150.00      | \$150.00             |
| <b>Address:</b>    | PO Box 887, Florence, AZ 85232              |             | Cash          |                      |
| <b>Occupation:</b> | Superior Court Judge, PINAL COUNTY          |             |               |                      |
| <b>Memo:</b>       | Heritage Dinner                             |             |               |                      |
| <b>Name:</b>       | PFAU, LOIS                                  | 04/10/2009  | \$60.00       | \$135.00             |
| <b>Address:</b>    | 1023 W Mission Ln, Phoenix, AZ 85021        |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED, RETIRED                            |             |               |                      |
| <b>Memo:</b>       | Heritage Dinner                             |             |               |                      |
| <b>Name:</b>       | Rabago, Vincent Lee                         | 04/10/2009  | \$300.00      | \$300.00             |
| <b>Address:</b>    | 3534 E Calle Alarcon, Tucson, AZ 85716      |             | Cash          |                      |
| <b>Memo:</b>       | Heritage Dinner                             |             |               |                      |
| <b>Name:</b>       | Ragan, Tomothy Adam                         | 04/10/2009  | \$60.00       | \$110.00             |
| <b>Address:</b>    | 36099 N Mirandesa Dr, Queen Creek, AZ 85243 |             | Cash          |                      |
| <b>Memo:</b>       | Heritage Dinner                             |             |               |                      |
| <b>Name:</b>       | Rios, Peter D.                              | 04/10/2009  | \$50.00       | \$50.00              |
| <b>Address:</b>    | PO Box 451, Hayden, AZ 85235                |             | Cash          |                      |
| <b>Occupation:</b> | State Representative, State of Arizona      |             |               |                      |
| <b>Memo:</b>       | Heritage Dinner                             |             |               |                      |
| <b>Name:</b>       | White, Kevin D                              | 04/10/2009  | \$150.00      | \$280.00             |
| <b>Address:</b>    | 338 E Paseo De Paula, Casa Grande, AZ 85122 |             | Cash          |                      |
| <b>Occupation:</b> | Judge, Pinal County                         |             |               |                      |
| <b>Memo:</b>       | Heritage Dinner                             |             |               |                      |
| <b>Name:</b>       | MICHAELS, JERRY                             | 04/15/2009  | \$100.00      | \$100.00             |
| <b>Address:</b>    | 715 E Linda Ave, Apache Junction, AZ 85219  |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED, RETIRED                            |             |               |                      |
| <b>Memo:</b>       | Chairmans Club Donation                     |             |               |                      |

**Schedule C2 - Individual contributions**

|                    |   | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|--------------------|---|-------------|---------------|----------------------|
| <b>Name:</b>       | Phelan, Penelope                                      | 04/15/2009  | \$5.00        | \$115.00             |
| <b>Address:</b>    | 32061 N Skyline Dr, Queen Creek, AZ 85143             |             | Cash          |                      |
| <b>Occupation:</b> | Retired   |             |               |                      |
| <b>Memo:</b>       | Donation  |             |               |                      |
| <b>Name:</b>       | Smalley, Michael S                                    | 04/16/2009  | \$300.00      | \$300.00             |
| <b>Address:</b>    | 2016 W Gloria Ln, Phoenix, AZ 85085                   |             | Cash          |                      |
| <b>Memo:</b>       | Heritage Dinner                                       |             |               |                      |
| <b>Name:</b>       | NJOS, BARBARA C                                       | 05/04/2009  | \$15.00       | \$423.00             |
| <b>Address:</b>    | 1364 S Ocotillo Dr, Apache Junction, AZ 85220         |             | Cash          |                      |
| <b>Memo:</b>       | Monthly Contribution                                  |             |               |                      |
| <b>Name:</b>       | DESIO, MARY   | 05/16/2009  | \$30.00       | \$335.00             |
| <b>Address:</b>    | 3967 N Sunset Rd, Apache Junction, AZ 85219           |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED, RETIRED                                      |             |               |                      |
| <b>Memo:</b>       | May BBQ Contribution                                  |             |               |                      |
| <b>Name:</b>       | Mitchell, Connie                                      | 05/16/2009  | \$30.00       | \$30.00              |
| <b>Address:</b>    | 832 E Shadow Ln, Casa Grande, AZ 85122                |             | Cash          |                      |
| <b>Memo:</b>       | May BBQ Fundraiser                                    |             |               |                      |
| <b>Name:</b>       | NJOS, BARBARA C                                       | 05/16/2009  | \$30.00       | \$423.00             |
| <b>Address:</b>    | 1364 S Ocotillo Dr, Apache Junction, AZ 85220         |             | Cash          |                      |
| <b>Memo:</b>       | May BBQ Contribution                                  |             |               |                      |
| <b>Name:</b>       | RIOS, REBECCA   | 05/16/2009  | \$25.00       | \$90.00              |
| <b>Address:</b>    | 1440 N Idaho Rd, Unit 1100, Apache Junction, AZ 85219 |             | Cash          |                      |
| <b>Occupation:</b> | STATE SENATOR, STATE OF ARIZONA                       |             |               |                      |
| <b>Memo:</b>       | May BBQ Contribution                                  |             |               |                      |
| <b>Name:</b>       | Webb, Helenor I                                       | 05/16/2009  | \$15.00       | \$130.00             |
| <b>Address:</b>    | 1260 E Jardin Dr, Casa Grande, AZ 85222               |             | Cash          |                      |
| <b>Memo:</b>       | May BBQ Contribution                                  |             |               |                      |
| <b>Name:</b>       | NJOS, BARBARA C                                       | 06/10/2009  | \$15.00       | \$423.00             |
| <b>Address:</b>    | 1364 S Ocotillo Dr, Apache Junction, AZ 85220         |             | Cash          |                      |
| <b>Memo:</b>       | Monthly Online Contribution                           |             |               |                      |
| <b>Name:</b>       | NJOS, BARBARA C                                       | 07/04/2009  | \$15.00       | \$423.00             |
| <b>Address:</b>    | 1364 S Ocotillo Dr, Apache Junction, AZ 85220         |             | Cash          |                      |
| <b>Memo:</b>       | Monthly Online Contribution                           |             |               |                      |
| <b>Name:</b>       | NJOS, BARBARA C                                       | 08/07/2009  | \$15.00       | \$423.00             |
| <b>Address:</b>    | 1364 S Ocotillo Dr, Apache Junction, AZ 85220         |             | Cash          |                      |
| <b>Memo:</b>       | Monthly Online Contribution                           |             |               |                      |
| <b>Name:</b>       | NJOS, BARBARA C                                       | 09/04/2009  | \$15.00       | \$423.00             |
| <b>Address:</b>    | 1364 S Ocotillo Dr, Apache Junction, AZ 85220         |             | Cash          |                      |
| <b>Memo:</b>       | Contribution  |             |               |                      |

**Schedule C2 - Individual contributions**

|                    |   | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|--------------------|---|-------------|---------------|----------------------|
| <b>Name:</b>       | Schwartz, Paul  | 09/04/2009  | \$100.00      | \$710.00             |
| <b>Address:</b>    | 20357 N Riverbank Rd, Maricopa, AZ 85238              |             | Cash          |                      |
| <b>Memo:</b>       | Contribution  |             |               |                      |
| <b>Name:</b>       | Dean-Lytle, Laura                                     | 09/09/2009  | \$10.00       | \$210.00             |
| <b>Address:</b>    | 383 MAIN ST., Florence, AZ 85232                      |             | Cash          |                      |
| <b>Occupation:</b> | County Recorder, Pinal County                         |             |               |                      |
| <b>Memo:</b>       | Contribution  |             |               |                      |
| <b>Name:</b>       | DESIO, MARY   | 09/09/2009  | \$20.00       | \$335.00             |
| <b>Address:</b>    | 3967 N Sunset Rd, Apache Junction, AZ 85219           |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED, RETIRED                                      |             |               |                      |
| <b>Memo:</b>       | Contribution  |             |               |                      |
| <b>Name:</b>       | NJOS, BARBARA C                                       | 09/10/2009  | \$20.00       | \$423.00             |
| <b>Address:</b>    | 1364 S Ocotillo Dr, Apache Junction, AZ 85220         |             | Cash          |                      |
| <b>Memo:</b>       | Open House Contribution                               |             |               |                      |
| <b>Name:</b>       | MANISZKO, PAULA M                                     | 10/01/2009  | \$65.00       | \$65.00              |
| <b>Address:</b>    | 429 E Duke Dr, Casa Grande, AZ 85222                  |             | Cash          |                      |
| <b>Memo:</b>       | Gala Dinner   |             |               |                      |
| <b>Name:</b>       | NJOS, BARBARA C                                       | 10/04/2009  | \$15.00       | \$423.00             |
| <b>Address:</b>    | 1364 S Ocotillo Dr, Apache Junction, AZ 85220         |             | Cash          |                      |
| <b>Memo:</b>       | Contribution  |             |               |                      |
| <b>Name:</b>       | Hickox, Sharon  | 10/07/2009  | \$130.00      | \$130.00             |
| <b>Address:</b>    | 6701 E Hacienda La Colarada Dr, Gold Canyon, AZ 85118 |             | Cash          |                      |
| <b>Occupation:</b> | Ret   |             |               |                      |
| <b>Memo:</b>       | Gala Dinner   |             |               |                      |
| <b>Name:</b>       | Schwartz, Paul  | 10/10/2009  | \$500.00      | \$710.00             |
| <b>Address:</b>    | 20357 N Riverbank Rd, Maricopa, AZ 85238              |             | Cash          |                      |
| <b>Memo:</b>       | Gala Dinner   |             |               |                      |
| <b>Name:</b>       | Dean-Lytle, Laura                                     | 10/16/2009  | \$100.00      | \$210.00             |
| <b>Address:</b>    | 383 MAIN ST., Florence, AZ 85232                      |             | Cash          |                      |
| <b>Occupation:</b> | County Recorder, Pinal County                         |             |               |                      |
| <b>Memo:</b>       | Online Gala Dinner Contribution                       |             |               |                      |
| <b>Name:</b>       | Gilligan, Tara  | 10/21/2009  | \$10.00       | \$10.00              |
| <b>Address:</b>    | 9 W University Ave, Flagstaff, AZ 86001               |             | Cash          |                      |
| <b>Memo:</b>       | Contribution  |             |               |                      |
| <b>Name:</b>       | NOVOTNY, DEBBIE                                       | 10/21/2009  | \$20.00       | \$135.00             |
| <b>Address:</b>    | PO Box 669, Florence, AZ 85232                        |             | Cash          |                      |
| <b>Occupation:</b> | OFFICE MANAGER, FLORENCE CLINIC                       |             |               |                      |
| <b>Memo:</b>       | Monthly Meeting Dinner Contribution                   |             |               |                      |



**Schedule C2 - Individual contributions**

|                    |   | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|--------------------|---|-------------|---------------|----------------------|
| <b>Name:</b>       | NJOS, BARBARA C                               | 10/26/2009  | \$3.00        | \$423.00             |
| <b>Address:</b>    | 1364 S Ocotillo Dr, Apache Junction, AZ 85220 |             | Cash          |                      |
| <b>Memo:</b>       | Merchandise Sales                             |             |               |                      |
| <b>Name:</b>       | NJOS, BARBARA C                               | 10/26/2009  | \$100.00      | \$423.00             |
| <b>Address:</b>    | 1364 S Ocotillo Dr, Apache Junction, AZ 85220 |             | Cash          |                      |
| <b>Memo:</b>       | Gala Dinner                                   |             |               |                      |
| <b>Name:</b>       | Castor, Eleanor F                             | 10/27/2009  | \$50.00       | \$110.00             |
| <b>Address:</b>    | 288 W Twin Peaks Pkwy, Queen Creek, AZ 85243  |             | Cash          |                      |
| <b>Memo:</b>       | gala dinner contribution                      |             |               |                      |
| <b>Name:</b>       | Lujan, David                                  | 10/27/2009  | \$65.00       | \$65.00              |
| <b>Address:</b>    | 216 W Turney Ave, Phoenix, AZ 85013           |             | Cash          |                      |
| <b>Memo:</b>       | Gala Dinner Contribution                      |             |               |                      |
| <b>Name:</b>       | BERNSTEIN, JOHN                               | 10/28/2009  | \$65.00       | \$65.00              |
| <b>Address:</b>    | 44544 W Granite Dr, Maricopa, AZ 85239        |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED, RETIRED                              |             |               |                      |
| <b>Memo:</b>       | gala dinner contribution                      |             |               |                      |
| <b>Name:</b>       | Fuller, DeLana                                | 10/28/2009  | \$750.00      | \$880.00             |
| <b>Address:</b>    | 1297 E McMurray Blvd, Casa Grande, AZ 85222   |             | Cash          |                      |
| <b>Memo:</b>       | gala dinner table contribution                |             |               |                      |
| <b>Name:</b>       | Phelan, Penelope                              | 10/28/2009  | \$50.00       | \$115.00             |
| <b>Address:</b>    | 32061 N Skyline Dr, Queen Creek, AZ 85143     |             | Cash          |                      |
| <b>Occupation:</b> | Retired                                       |             |               |                      |
| <b>Memo:</b>       | gala dinner contribution                      |             |               |                      |
| <b>Name:</b>       | Reid, Etta                                    | 10/29/2009  | \$500.00      | \$695.00             |
| <b>Address:</b>    | 19697 N Heron Ct, Maricopa, AZ 85238          |             | Cash          |                      |
| <b>Memo:</b>       | gala dinner table contribution                |             |               |                      |
| <b>Name:</b>       | Ragan, Tomothy Adam                           | 10/30/2009  | \$50.00       | \$110.00             |
| <b>Address:</b>    | 36099 N Mirandesa Dr, Queen Creek, AZ 85243   |             | Cash          |                      |
| <b>Memo:</b>       | gala dinner contribution                      |             |               |                      |
| <b>Name:</b>       | Ryan, Thomas                                  | 10/30/2009  | \$130.00      | \$130.00             |
| <b>Address:</b>    | 20931 N Get Around Dr, Maricopa, AZ 85238     |             | Cash          |                      |
| <b>Memo:</b>       | gala dinner contribution                      |             |               |                      |
| <b>Name:</b>       | Schwartz, Paul                                | 10/30/2009  | \$50.00       | \$710.00             |
| <b>Address:</b>    | 20357 N Riverbank Rd, Maricopa, AZ 85238      |             | Cash          |                      |
| <b>Memo:</b>       | gala dinner contribution                      |             |               |                      |
| <b>Name:</b>       | Kerley, James                                 | 11/01/2009  | \$65.00       | \$160.00             |
| <b>Address:</b>    | 31459 N Claridge Cir, Queen Creek, AZ 85243   |             | Cash          |                      |
| <b>Occupation:</b> | Retired, Retired                              |             |               |                      |
| <b>Memo:</b>       | gala dinner contribution                      |             |               |                      |

**Schedule C2 - Individual contributions**

|                    |   | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|--------------------|---|-------------|---------------|----------------------|
| <b>Name:</b>       | RUSSELL, ROBERTA                                      | 11/01/2009  | \$100.00      | \$160.00             |
| <b>Address:</b>    | 5095 S Dusty Coyote Trl, Gold Canyon, AZ 85218        |             | Cash          |                      |
| <b>Memo:</b>       | gala dinner contribution                              |             |               |                      |
| <b>Name:</b>       | Kolton, Jonathan                                      | 11/02/2009  | \$115.00      | \$115.00             |
| <b>Address:</b>    | 419 W Highlands Dr, Superior, AZ 85273                |             | Cash          |                      |
| <b>Memo:</b>       | gala dinner contribution                              |             |               |                      |
| <b>Name:</b>       | Bassanelli, Vincent                                   | 11/03/2009  | \$50.00       | \$50.00              |
| <b>Address:</b>    | 20491 N Lemon Drop Dr, Maricopa, AZ 85238             |             | Cash          |                      |
| <b>Memo:</b>       | gala dinner contribution                              |             |               |                      |
| <b>Name:</b>       | RIOS, REBECCA   | 11/03/2009  | \$65.00       | \$90.00              |
| <b>Address:</b>    | 1440 N Idaho Rd, Unit 1100, Apache Junction, AZ 85219 |             | Cash          |                      |
| <b>Occupation:</b> | STATE SENATOR, STATE OF ARIZONA                       |             |               |                      |
| <b>Memo:</b>       | gala dinner contribution                              |             |               |                      |
| <b>Name:</b>       | ROBISON, JOE  | 11/03/2009  | \$500.00      | \$1,000.00           |
| <b>Address:</b>    | 37075 S Stoney Cliff Dr, Saddlebrooke, AZ 85739       |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED   |             |               |                      |
| <b>Memo:</b>       | gala dinne table contribution                         |             |               |                      |
| <b>Name:</b>       | Coward, David   | 11/04/2009  | \$50.00       | \$110.00             |
| <b>Address:</b>    | 9414 E Mogollon Trl, Gold Canyon, AZ 85218            |             | Cash          |                      |
| <b>Occupation:</b> | Teacher, Requested                                    |             |               |                      |
| <b>Memo:</b>       | gala dinner contribution                              |             |               |                      |
| <b>Name:</b>       | Fuller, DeLana  | 11/04/2009  | \$130.00      | \$880.00             |
| <b>Address:</b>    | 1297 E McMurray Blvd, Casa Grande, AZ 85222           |             | Cash          |                      |
| <b>Memo:</b>       | gala dinner contribution                              |             |               |                      |
| <b>Name:</b>       | NJOS, BARBARA C                                       | 11/04/2009  | \$15.00       | \$423.00             |
| <b>Address:</b>    | 1364 S Ocotillo Dr, Apache Junction, AZ 85220         |             | Cash          |                      |
| <b>Memo:</b>       | Online Monthly Contribution                           |             |               |                      |
| <b>Name:</b>       | Lang, Linda S   | 11/05/2009  | \$50.00       | \$50.00              |
| <b>Address:</b>    | 37 N Rita Ave, Queen Valley, AZ 85218                 |             | Cash          |                      |
| <b>Memo:</b>       | gala dinner contribution                              |             |               |                      |
| <b>Name:</b>       | Patel, Nilkanth                                       | 11/05/2009  | \$50.00       | \$110.00             |
| <b>Address:</b>    | PO Box 296, Florence, AZ 85132                        |             | Cash          |                      |
| <b>Occupation:</b> | Teacher   |             |               |                      |
| <b>Memo:</b>       | gala dinner contribution                              |             |               |                      |
| <b>Name:</b>       | ROBERTS, LEONARD                                      | 11/05/2009  | \$115.00      | \$145.00             |
| <b>Address:</b>    | 8125 W Bartlett Rd, Casa Grande, AZ 85294             |             | Cash          |                      |
| <b>Memo:</b>       | gala dinner contribution                              |             |               |                      |
| <b>Name:</b>       | Ross, Dolores   | 11/05/2009  | \$65.00       | \$65.00              |
| <b>Address:</b>    | 42444 W Jawbreaker Dr, Maricopa, AZ 85238             |             | Cash          |                      |
| <b>Memo:</b>       | gala dinner contribution                              |             |               |                      |

**Schedule C2 - Individual contributions**

|                    |  | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|--------------------|--|-------------|---------------|----------------------|
| <b>Name:</b>       | White, Kevin D                                     | 11/05/2009  | \$130.00      | \$280.00             |
| <b>Address:</b>    | 338 E Paseo De Paula, Casa Grande, AZ 85122        |             | Cash          |                      |
| <b>Occupation:</b> | Judge, Pinal County                                |             |               |                      |
| <b>Memo:</b>       | gala dinner contribution                           |             |               |                      |
| <b>Name:</b>       | Robbins, Tracy Jaye                                | 11/06/2009  | \$20.00       | \$20.00              |
| <b>Address:</b>    | 583 E Palo Verde St, Casa Grande, AZ 85222         |             | Cash          |                      |
| <b>Memo:</b>       | heritage dinner contribution                       |             |               |                      |
| <b>Name:</b>       | RUIZ, KRISTI                                       | 11/06/2009  | \$20.00       | \$678.00             |
| <b>Address:</b>    | PO Box 424, Florence, AZ 85232                     |             | Cash          |                      |
| <b>Memo:</b>       | gala dinner contribution                           |             |               |                      |
| <b>Name:</b>       | RUIZ, KRISTI                                       | 11/06/2009  | \$500.00      | \$678.00             |
| <b>Address:</b>    | PO Box 424, Florence, AZ 85232                     |             | Cash          |                      |
| <b>Memo:</b>       | gala dinner table contribution                     |             |               |                      |
| <b>Name:</b>       | Shope, Mary  | 11/09/2009  | \$50.00       | \$50.00              |
| <b>Address:</b>    | 638 E Queen Creek Ct, Queen Creek, Az 85218        |             | Cash          |                      |
| <b>Memo:</b>       | Gala Dinner  |             |               |                      |
| <b>Name:</b>       | OLDHAM, BRENDA                                     | 11/10/2009  | \$130.00      | \$280.00             |
| <b>Address:</b>    | 2938 S Prickly Pt, Gold Canyon, AZ 85218           |             | Cash          |                      |
| <b>Occupation:</b> | Judge, Pinal County                                |             |               |                      |
| <b>Memo:</b>       | Gala Dinner  |             |               |                      |
| <b>Name:</b>       | Reid, Etta   | 11/11/2009  | \$195.00      | \$695.00             |
| <b>Address:</b>    | 19697 N Heron Ct, Maricopa, AZ 85238               |             | Cash          |                      |
| <b>Memo:</b>       | gala dinner  |             |               |                      |
| <b>Name:</b>       | GRATEHOUSE, DONNA                                  | 11/12/2009  | \$100.00      | \$100.00             |
| <b>Address:</b>    | 15230 S 14th Pl, Phoenix, AZ 85048                 |             | Cash          |                      |
| <b>Memo:</b>       | Gala Dinner  |             |               |                      |
| <b>Name:</b>       | Webb, Helenor I                                    | 11/12/2009  | \$115.00      | \$130.00             |
| <b>Address:</b>    | 1260 E Jardin Dr, Casa Grande, AZ 85222            |             | Cash          |                      |
| <b>Memo:</b>       | gala dinner  |             |               |                      |
| <b>Name:</b>       | Kelly, Barbara                                     | 11/13/2009  | \$50.00       | \$110.00             |
| <b>Address:</b>    | 278 E. FELIZ ST., P.O. BOX 550, Florence, AZ 85232 |             | Cash          |                      |
| <b>Occupation:</b> | Pinal County                                       |             |               |                      |
| <b>Memo:</b>       | gala dinner  |             |               |                      |
| <b>Name:</b>       | NOVOTNY, DEBBIE                                    | 11/13/2009  | \$115.00      | \$135.00             |
| <b>Address:</b>    | PO Box 669, Florence, AZ 85232                     |             | Cash          |                      |
| <b>Occupation:</b> | OFFICE MANAGER, FLORENCE CLINIC                    |             |               |                      |
| <b>Memo:</b>       | Gala Dinner  |             |               |                      |
| <b>Name:</b>       | Bernstine, John                                    | 11/14/2009  | \$50.00       | \$50.00              |
| <b>Address:</b>    | 44544 W Granite Dr , Maricopa, AZ 85139            |             | Cash          |                      |
| <b>Memo:</b>       | gala dinner  |             |               |                      |

**Schedule C2 - Individual contributions**

|                    |   | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|--------------------|---|-------------|---------------|----------------------|
| <b>Name:</b>       | DESIO, MARY   | 11/14/2009  | \$165.00      | \$335.00             |
| <b>Address:</b>    | 3967 N Sunset Rd, Apache Junction, AZ 85219         |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED, RETIRED                                    |             |               |                      |
| <b>Memo:</b>       | gala dinner   |             |               |                      |
| <b>Name:</b>       | Farrell, Alma                                       | 11/14/2009  | \$195.00      | \$295.00             |
| <b>Address:</b>    | PO Box 641, Maricopa, AZ 85239                      |             | Cash          |                      |
| <b>Memo:</b>       | gala dinner   |             |               |                      |
| <b>Name:</b>       | Farrell, Alma                                       | 11/14/2009  | \$100.00      | \$295.00             |
| <b>Address:</b>    | PO Box 641, Maricopa, AZ 85239                      |             | Cash          |                      |
| <b>Memo:</b>       | gala dinner   |             |               |                      |
| <b>Name:</b>       | Glassman, Rodney                                    | 11/14/2009  | \$115.00      | \$115.00             |
| <b>Address:</b>    | 4656 E Avenida Rio Bruza, Tucson, AZ 85712          |             | Cash          |                      |
| <b>Occupation:</b> | Vice-Mayor, City of Tuscon                          |             |               |                      |
| <b>Memo:</b>       | Gala Dinner   |             |               |                      |
| <b>Name:</b>       | GORDON, CAROLYN                                     | 11/14/2009  | \$100.00      | \$220.00             |
| <b>Address:</b>    | 7746 E Desert Honeysuckle Dr, Gold Canyon, AZ 85218 |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED, Retired                                    |             |               |                      |
| <b>Memo:</b>       | gala dinner   |             |               |                      |
| <b>Name:</b>       | JENSEN, CARROLL                                     | 11/14/2009  | \$10.00       | \$10.00              |
| <b>Address:</b>    | 1116 S Grand Dr, Apache Junction, AZ 85220          |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED, RETIRED                                    |             |               |                      |
| <b>Memo:</b>       | Contribution  |             |               |                      |
| <b>Name:</b>       | Kerley, James                                       | 11/14/2009  | \$20.00       | \$160.00             |
| <b>Address:</b>    | 31459 N Claridge Cir, Queen Creek, AZ 85243         |             | Cash          |                      |
| <b>Occupation:</b> | Retired, Retired                                    |             |               |                      |
| <b>Memo:</b>       | Contribution  |             |               |                      |
| <b>Name:</b>       | MCGUIRE, BARBARA                                    | 11/14/2009  | \$130.00      | \$130.00             |
| <b>Address:</b>    | PO Box 613, Kearny, AZ 85237                        |             | Cash          |                      |
| <b>Occupation:</b> | DIRECTOR, SALVATION ARMY UNIT                       |             |               |                      |
| <b>Memo:</b>       | gala dinner   |             |               |                      |
| <b>Name:</b>       | Petersen, Ralph                                     | 11/14/2009  | \$100.00      | \$100.00             |
| <b>Address:</b>    | 20675 N Lemon Drop Dr , Maricopa, AZ 85138          |             | Cash          |                      |
| <b>Memo:</b>       | gala dinner   |             |               |                      |
| <b>Name:</b>       | ROBERTS, LEONARD                                    | 11/14/2009  | \$30.00       | \$145.00             |
| <b>Address:</b>    | 8125 W Bartlett Rd, Casa Grande, AZ 85294           |             | Cash          |                      |
| <b>Memo:</b>       | Contribution  |             |               |                      |
| <b>Name:</b>       | Rotellini, Felecia                                  | 11/14/2009  | \$30.00       | \$30.00              |
| <b>Address:</b>    | 3444 N 49th St, Phoenix, AZ 85018                   |             | Cash          |                      |
| <b>Memo:</b>       | heritage dinner contribution                        |             |               |                      |

Schedule C2 - Individual contributions

|  | Date       | Amount                             | Cycle To Date |
|--|------------|------------------------------------|---------------|
| <div> <div>Name:</div> <div>NJOS, BARBARA C</div> </div> <div> <div>Address:</div> <div>1364 S Ocotillo Dr, Apache Junction, AZ 85220</div> </div> <div> <div>Memo:</div> <div>Contribution</div> </div> | 12/04/2009 | <div>\$15.00</div> <div>Cash</div> | \$423.00      |
| Total of Individual Contributions  |            | \$12,213.00                        |               |
| Total of Refunds Given   |            | \$0.00                             |               |
| Net Total of Individual Contributions  |            | \$12,213.00                        |               |
|  |            |                                    |               |

**Schedule C3 - Contributions from political committees**

|                 |  | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|-----------------|--|-------------|---------------|----------------------|
| <b>Name:</b>    | ARIZONA DEMOCRATIC PARTY                       | 12/27/2008  | \$1,500.00    | \$13,500.00          |
| <b>Address:</b> | 1210 N Central Ave, Phoenix, AZ 85004          |             | Cash          |                      |
| <b>Memo:</b>    | monthly mobilization funds                     |             |               |                      |
| <b>Name:</b>    | Andrei Cherny                                  | 02/17/2009  | \$500.00      | \$500.00             |
| <b>Address:</b> | 5025 N Central Ave, # 577, Phoenix, AZ 85012   |             | Cash          |                      |
| <b>Name:</b>    | Mary Shope for Pinal County Supervisor         | 02/18/2009  | \$400.00      | \$400.00             |
| <b>Address:</b> | 638 E Queen Creek Ct, Queen Valley, AZ 85218   |             | Cash          |                      |
| <b>Memo:</b>    | Campaign Mailing                               |             |               |                      |
| <b>Name:</b>    | David Snider for County Supervisor             | 03/25/2009  | \$600.00      | \$1,100.00           |
| <b>Address:</b> | 3636 N Central Ave, Ste 590, Phoenix, AZ 85012 |             | Cash          |                      |
| <b>Memo:</b>    | heritage dinner table contribution             |             |               |                      |
| <b>Name:</b>    | Walsh for County Attorney                      | 04/06/2009  | \$600.00      | \$800.00             |
| <b>Address:</b> | PO Box 136, Oracle, AZ 85623                   |             | Cash          |                      |
| <b>Memo:</b>    | heritage dinner table contribution             |             |               |                      |
| <b>Name:</b>    | Walsh for County Attorney                      | 04/06/2009  | \$200.00      | \$800.00             |
| <b>Address:</b> | PO Box 136, Oracle, AZ 85623                   |             | Cash          |                      |
| <b>Memo:</b>    | contribution                                   |             |               |                      |
| <b>Name:</b>    | Rudy G for Division 3                          | 04/07/2009  | \$600.00      | \$600.00             |
| <b>Address:</b> | PO Box 1252, Casa Grande, Az 85230             |             | Cash          |                      |
| <b>Memo:</b>    | heritage dinner table contribution             |             |               |                      |
| <b>Name:</b>    | CTE Chris Vasquez                              | 04/10/2009  | \$300.00      | \$300.00             |
| <b>Address:</b> | 1578 E 10th St, Casa Grande, AZ 85222          |             | Cash          |                      |
| <b>Memo:</b>    | heritage dinner                                |             |               |                      |
| <b>Name:</b>    | SRP Political Involvement Committee            | 04/10/2009  | \$600.00      | \$600.00             |
| <b>Address:</b> | PO Box 52025, Phoenix, AZ 85072                |             | Cash          |                      |
| <b>Memo:</b>    | heritage dinner table contribution             |             |               |                      |
| <b>Name:</b>    | Arizona Democratic Party-Heritage Dinner       | 04/15/2009  | \$600.00      | \$600.00             |
| <b>Address:</b> | 2910 N Central Ave, Phoenix, AZ 85012          |             | Cash          |                      |
| <b>Memo:</b>    | Heritage Dinner Table                          |             |               |                      |
| <b>Name:</b>    | CTE Paul Larkin, Pinal Co Assessor             | 04/15/2009  | \$75.00       | \$75.00              |
| <b>Address:</b> | 266 W Cholla St, Casa Grande, AZ 85222         |             | Cash          |                      |
| <b>Memo:</b>    | Heritage Dinner                                |             |               |                      |
| <b>Name:</b>    | ARIZONA DEMOCRATIC PARTY                       | 04/22/2009  | \$1,333.00    | \$13,500.00          |
| <b>Address:</b> | 1210 N Central Ave, Phoenix, AZ 85004          |             | Cash          |                      |
| <b>Memo:</b>    | Mobilization Funds                             |             |               |                      |
| <b>Name:</b>    | ARIZONA DEMOCRATIC PARTY                       | 05/18/2009  | \$1,333.00    | \$13,500.00          |
| <b>Address:</b> | 1210 N Central Ave, Phoenix, AZ 85004          |             | Cash          |                      |
| <b>Memo:</b>    | Monthly Mobilization Funds                     |             |               |                      |

**Schedule C3 - Contributions from political committees**

|                 |  | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|-----------------|--|-------------|---------------|----------------------|
| <b>Name:</b>    | ARIZONA DEMOCRATIC PARTY                       | 06/18/2009  | \$1,333.00    | \$13,500.00          |
| <b>Address:</b> | 1210 N Central Ave, Phoenix, AZ 85004          |             | Cash          |                      |
| <b>Memo:</b>    | Monthly Mobilization Funds                     |             |               |                      |
| <b>Name:</b>    | CTE Jim Walsh, Pinal County Attorney           | 06/29/2009  | \$300.00      | \$300.00             |
| <b>Address:</b> | PO Box 136, Oracle, AZ 85623                   |             | Cash          |                      |
| <b>Memo:</b>    | Contribution                                   |             |               |                      |
| <b>Name:</b>    | ARIZONA DEMOCRATIC PARTY                       | 07/20/2009  | \$1,333.00    | \$13,500.00          |
| <b>Address:</b> | 1210 N Central Ave, Phoenix, AZ 85004          |             | Cash          |                      |
| <b>Memo:</b>    | Monthly Mobilization Funds                     |             |               |                      |
| <b>Name:</b>    | ARIZONA DEMOCRATIC PARTY                       | 08/17/2009  | \$1,333.00    | \$13,500.00          |
| <b>Address:</b> | 1210 N Central Ave, Phoenix, AZ 85004          |             | Cash          |                      |
| <b>Memo:</b>    | Monthly Mobilization Funds                     |             |               |                      |
| <b>Name:</b>    | ARIZONA DEMOCRATIC PARTY                       | 09/17/2009  | \$1,333.00    | \$13,500.00          |
| <b>Address:</b> | 1210 N Central Ave, Phoenix, AZ 85004          |             | Cash          |                      |
| <b>Memo:</b>    | Sept 09 Mobilization Funds                     |             |               |                      |
| <b>Name:</b>    | GEMDEMS  | 09/23/2009  | \$750.00      | \$750.00             |
| <b>Address:</b> | 7141 E Main St, Mesa, AZ 85207                 |             | Cash          |                      |
| <b>Memo:</b>    | Committee Loan                                 |             |               |                      |
| <b>Name:</b>    | Apache Junction Democrats                      | 10/03/2009  | \$350.00      | \$350.00             |
| <b>Address:</b> | Apache Junction, Apache Junction, AZ 85220     |             | Cash          |                      |
| <b>Memo:</b>    | Committee Contribution                         |             |               |                      |
| <b>Name:</b>    | ARIZONA DEMOCRATIC PARTY                       | 10/19/2009  | \$1,333.00    | \$13,500.00          |
| <b>Address:</b> | 1210 N Central Ave, Phoenix, AZ 85004          |             | Cash          |                      |
| <b>Memo:</b>    | Monthly Mobilization Funds                     |             |               |                      |
| <b>Name:</b>    | David Snider for County Supervisor             | 10/21/2009  | \$500.00      | \$1,100.00           |
| <b>Address:</b> | 3636 N Central Ave, Ste 590, Phoenix, AZ 85012 |             | Cash          |                      |
| <b>Memo:</b>    | gala dinner table contribution                 |             |               |                      |
| <b>Name:</b>    | ARIZONA DEMOCRATIC PARTY                       | 11/17/2009  | \$1,333.00    | \$13,500.00          |
| <b>Address:</b> | 1210 N Central Ave, Phoenix, AZ 85004          |             | Cash          |                      |
| <b>Memo:</b>    | State Mobilization                             |             |               |                      |
| <b>Name:</b>    | Gold Canyon Democrats                          | 11/18/2009  | \$489.95      | \$489.95             |
| <b>Address:</b> | Carolyn Gordon, Chair, Gold Canyon, AZ 85118   |             | Cash          |                      |
| <b>Memo:</b>    | Club Contribution                              |             |               |                      |
| <b>Name:</b>    | UFCW Local 99 PAC                              | 11/30/2009  | \$500.00      | \$500.00             |
| <b>Address:</b> | 2401 N Central Ave, Fl 2, Phoenix, AZ 85004    |             | Cash          |                      |
| <b>Memo:</b>    | gala dinner contribution                       |             |               |                      |
| <b>Name:</b>    | Your Perfect Pour LLC                          | 11/30/2009  | \$153.50      | \$153.50             |
| <b>Address:</b> | 7131 W Ray Rd, Ste 39-381, Chandler, AZ 85226  |             | Cash          |                      |
| <b>Memo:</b>    | gala dinner bar                                |             |               |                      |

Schedule C3 - Contributions from political committees

|  |                                       | Date       | Amount      | Cycle To Date |
|--|---------------------------------------|------------|-------------|---------------|
| Name:                                      | ARIZONA DEMOCRATIC PARTY              | 12/04/2009 | \$1,336.00  | \$13,500.00   |
| Address:                                   | 1210 N Central Ave, Phoenix, AZ 85004 |            | Cash        |               |
| Memo:                                      | County Mobilization                   |            |             |               |
| Total of Contributions from Committees     |                                       |            | \$21,018.45 |               |
| Total of Refunds Given                     |                                       |            | \$0.00      |               |
| Net Total of Contributions from Committees |                                       |            | \$21,018.45 |               |
|  |                                       |            |             |               |



**Schedule C5 - Contributions of \$25 or less (small)**

|   | Date       | Amount           | Cycle To Date |
|---|------------|------------------|---------------|
| <b>Name:</b> Multiple Contributors<br><b>Address:</b><br><b>Memo:</b> Merchandise | 01/12/2009 | \$126.07<br>Cash | \$4,770.96    |
| <b>Name:</b> Multiple Contributors<br><b>Address:</b><br><b>Memo:</b> Merchandise | 01/25/2009 | \$20.00<br>Cash  | \$4,770.96    |
| <b>Name:</b> Multiple Contributors<br><b>Address:</b><br><b>Memo:</b> Merchandise | 01/25/2009 | \$20.00<br>Cash  | \$4,770.96    |
| <b>Name:</b> Multiple Contributors<br><b>Address:</b><br><b>Memo:</b> Merchandise | 01/25/2009 | \$20.00<br>Cash  | \$4,770.96    |
| <b>Name:</b> Multiple Contributors<br><b>Address:</b><br><b>Memo:</b> Merchandise | 01/25/2009 | \$20.00<br>Cash  | \$4,770.96    |
| <b>Name:</b> Multiple Contributors<br><b>Address:</b><br><b>Memo:</b> Merchandise | 01/25/2009 | \$20.00<br>Cash  | \$4,770.96    |
| <b>Name:</b> Multiple Contributors<br><b>Address:</b><br><b>Memo:</b> Merchandise | 01/25/2009 | \$20.00<br>Cash  | \$4,770.96    |
| <b>Name:</b> Multiple Contributors<br><b>Address:</b><br><b>Memo:</b> Merchandise | 01/25/2009 | \$5.00<br>Cash   | \$4,770.96    |
| <b>Name:</b> Multiple Contributors<br><b>Address:</b>                             | 02/19/2009 | \$20.00<br>Cash  | \$4,770.96    |
| <b>Name:</b> Multiple Contributors<br><b>Address:</b>                             | 02/19/2009 | \$15.00<br>Cash  | \$4,770.96    |
| <b>Name:</b> Multiple Contributors<br><b>Address:</b><br><b>Memo:</b> 50/50       | 03/18/2009 | \$20.00<br>Cash  | \$4,770.96    |
| <b>Name:</b> Multiple Contributors<br><b>Address:</b><br><b>Memo:</b> 50/50       | 03/18/2009 | \$20.00<br>Cash  | \$4,770.96    |
| <b>Name:</b> Multiple Contributors<br><b>Address:</b><br><b>Memo:</b> 50/50       | 03/18/2009 | \$17.75<br>Cash  | \$4,770.96    |
| <b>Name:</b> Multiple Contributors<br><b>Address:</b><br><b>Memo:</b> Merchandise | 03/31/2009 | \$20.00<br>Cash  | \$4,770.96    |

**Schedule C5 - Contributions of \$25 or less (small)**

|                 |   | Date       | Amount   | Cycle To Date |
|-----------------|---|------------|----------|---------------|
| <b>Name:</b>    | Multiple Contributors                         | 03/31/2009 | \$20.00  | \$4,770.96    |
| <b>Address:</b> |   |            | Cash     |               |
| <b>Memo:</b>    | Merchandise                                   |            |          |               |
| <b>Name:</b>    | Multiple Contributors                         | 03/31/2009 | \$20.00  | \$4,770.96    |
| <b>Address:</b> |   |            | Cash     |               |
| <b>Memo:</b>    | Merchandise                                   |            |          |               |
| <b>Name:</b>    | Multiple Contributors                         | 03/31/2009 | \$20.00  | \$4,770.96    |
| <b>Address:</b> |   |            | Cash     |               |
| <b>Memo:</b>    | Merchandise                                   |            |          |               |
| <b>Name:</b>    | Multiple Contributors                         | 03/31/2009 | \$20.00  | \$4,770.96    |
| <b>Address:</b> |   |            | Cash     |               |
| <b>Memo:</b>    | Merchandise                                   |            |          |               |
| <b>Name:</b>    | Multiple Contributors                         | 03/31/2009 | \$20.00  | \$4,770.96    |
| <b>Address:</b> |   |            | Cash     |               |
| <b>Memo:</b>    | Merchandise                                   |            |          |               |
| <b>Name:</b>    | Multiple Contributors                         | 03/31/2009 | \$20.00  | \$4,770.96    |
| <b>Address:</b> |   |            | Cash     |               |
| <b>Memo:</b>    | Merchandise                                   |            |          |               |
| <b>Name:</b>    | Multiple Contributors                         | 03/31/2009 | \$20.97  | \$4,770.96    |
| <b>Address:</b> |   |            | Cash     |               |
| <b>Memo:</b>    | Merchandise                                   |            |          |               |
| <b>Name:</b>    | Multiple Contributors                         | 04/10/2009 | \$315.00 | \$4,770.96    |
| <b>Address:</b> |   |            | Cash     |               |
| <b>Memo:</b>    | Heritage Dinner C-041009                      |            |          |               |
| <b>Name:</b>    | Multiple Contributors                         | 04/10/2009 | \$154.00 | \$4,770.96    |
| <b>Address:</b> |   |            | Cash     |               |
| <b>Memo:</b>    | Heritage Dinner C-040109-2                    |            |          |               |
| <b>Name:</b>    | Multiple Contributors                         | 04/15/2009 | \$52.00  | \$4,770.96    |
| <b>Address:</b> |   |            | Cash     |               |
| <b>Memo:</b>    | Heritage Dinner C041509                       |            |          |               |
| <b>Name:</b>    | Multiple Contributors                         | 05/16/2009 | \$484.00 | \$4,770.96    |
| <b>Address:</b> |   |            | Cash     |               |
| <b>Memo:</b>    | May BBQ Contributions C-51809-1               |            |          |               |
| <b>Name:</b>    | Multiple Contributors                         | 06/17/2009 | \$51.17  | \$4,770.96    |
| <b>Address:</b> |   |            | Cash     |               |
| <b>Memo:</b>    | Monthly Meeting 50/50 Contributions           |            |          |               |
| <b>Name:</b>    | Multiple Contributors                         | 07/20/2009 | \$47.00  | \$4,770.96    |
| <b>Address:</b> |   |            | Cash     |               |
| <b>Memo:</b>    | Monthly Meeting 50/50 Contributions C-72009-1 |            |          |               |

**Schedule C5 - Contributions of \$25 or less (small)**

|  | Date       | Amount   | Cycle To Date |
|--|------------|----------|---------------|
| <b>Name:</b> Multiple Contributors                           | 08/24/2009 | \$41.00  | \$4,770.96    |
| <b>Address:</b>  |            | Cash     |               |
| <b>Memo:</b> Monthly Meeting 50/50 Contributions C-82409-1   |            |          |               |
| <b>Name:</b> Multiple Contributors                           | 09/10/2009 | \$215.00 | \$4,770.96    |
| <b>Address:</b>  |            | Cash     |               |
| <b>Memo:</b> Open House Contributions-C91009-1               |            |          |               |
| <b>Name:</b> Multiple Contributors                           | 09/17/2009 | \$39.00  | \$4,770.96    |
| <b>Address:</b>  |            | Cash     |               |
| <b>Memo:</b> Meeting Misc. C-91609                           |            |          |               |
| <b>Name:</b> Multiple Contributors                           | 10/13/2009 | \$30.00  | \$4,770.96    |
| <b>Address:</b>  |            | Cash     |               |
| <b>Memo:</b> Gala Dinner Contributions C-101309-1            |            |          |               |
| <b>Name:</b> Multiple Contributors                           | 10/21/2009 | \$190.00 | \$4,770.96    |
| <b>Address:</b>  |            | Cash     |               |
| <b>Memo:</b> Monthly Meeting Dinner Contributions C-102109-1 |            |          |               |
| <b>Name:</b> Multiple Contributors                           | 11/03/2009 | \$370.00 | \$4,770.96    |
| <b>Address:</b>  |            | Cash     |               |
| <b>Memo:</b> gala dinner contributions C-110309-1            |            |          |               |
| <b>Name:</b> Multiple Contributors                           | 11/09/2009 | \$70.00  | \$4,770.96    |
| <b>Address:</b>  |            | Cash     |               |
| <b>Memo:</b> gala dinner contributions C-110909-2            |            |          |               |
| <b>Name:</b> Multiple Contributors                           | 11/13/2009 | \$30.00  | \$4,770.96    |
| <b>Address:</b>  |            | Cash     |               |
| <b>Memo:</b> Misc Contribution                               |            |          |               |
| <b>Name:</b> Multiple Contributors                           | 11/17/2009 | \$780.00 | \$4,770.96    |
| <b>Address:</b>  |            | Cash     |               |
| <b>Memo:</b> Aggregate Contributions C-111709-01             |            |          |               |
| <b>Name:</b> Multiple Contributors                           | 11/17/2009 | \$913.00 | \$4,770.96    |
| <b>Address:</b>  |            | Cash     |               |
| <b>Memo:</b> Aggregate Contributions C-111709-02             |            |          |               |
| <b>Name:</b> Multiple Contributors                           | 11/17/2009 | \$70.00  | \$4,770.96    |
| <b>Address:</b>  |            | Cash     |               |
| <b>Memo:</b> Aggregate Contributions C-111709-03             |            |          |               |
| <b>Name:</b> Multiple Contributors                           | 11/18/2009 | \$173.00 | \$4,770.96    |
| <b>Address:</b>  |            | Cash     |               |
| <b>Memo:</b> Aggregate Contributions C-1119-0-1              |            |          |               |
| <b>Name:</b> Multiple Contributors                           | 12/21/2009 | \$192.00 | \$4,770.96    |
| <b>Address:</b>  |            | Cash     |               |
| <b>Memo:</b> Aggregate Contributions C122109-1               |            |          |               |

Schedule C5 - Contributions of \$25 or less (small)

|                                  |                                   | Date       | Amount     | Cycle To Date |
|----------------------------------|-----------------------------------|------------|------------|---------------|
| Name:                            | Multiple Contributors             | 12/21/2009 | \$50.00    | \$4,770.96    |
| Address:                         |                                   |            | Cash       |               |
| Memo:                            | Aggregate Contributions C122109-2 |            |            |               |
| Total of Small Contributions     |                                   |            | \$4,770.96 |               |
| Total of Refunds Given           |                                   |            | \$0.00     |               |
| Net Total of Small Contributions |                                   |            | \$4,770.96 |               |
|                                  |                                   |            |            |               |

**Schedule E1 - Operating expenses**

|                    |   | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|--------------------|---|-------------|---------------|----------------------|
| <b>Name:</b>       | Blue Utopia   | 12/01/2008  | \$75.00       | \$1,222.86           |
| <b>Address:</b>    | PO Box 4486, Seattle, WA 98194                      |             | Cash          |                      |
| <b>Category:</b>   | Professional Services - Website/graphic design      |             |               |                      |
| <b>Memo:</b>       | monthly website maintenance                         |             |               |                      |
| <b>Name:</b>       | Kerley, James                                       | 12/01/2008  | \$28.89       | \$236.84             |
| <b>Address:</b>    | 31459 N Claridge Cir, Queen Creek, AZ 85243         |             | Cash          |                      |
| <b>Occupation:</b> | Retired, Retired                                    |             |               |                      |
| <b>Category:</b>   | Overhead - Office supplies                          |             |               |                      |
| <b>Memo:</b>       | office supplies                                     |             |               |                      |
| <b>Name:</b>       | Pinal Properties Management                         | 12/01/2008  | \$475.00      | \$6,175.00           |
| <b>Address:</b>    | 75 S. MAIN STREET, Florence, AZ 85232               |             | Cash          |                      |
| <b>Category:</b>   | Overhead - Rent                                     |             |               |                      |
| <b>Memo:</b>       | office rent   |             |               |                      |
| <b>Name:</b>       | GORDON, CAROLYN                                     | 12/08/2008  | \$395.68      | \$1,470.90           |
| <b>Address:</b>    | 7746 E Desert Honeysuckle Dr, Gold Canyon, AZ 85218 |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED, Retired                                    |             |               |                      |
| <b>Category:</b>   | Overhead - Office supplies                          |             |               |                      |
| <b>Memo:</b>       | office supplies                                     |             |               |                      |
| <b>Name:</b>       | Town of Florence                                    | 12/08/2008  | \$83.59       | \$1,118.97           |
| <b>Address:</b>    | 775 N. MAIN STREET, Florence, AZ 85232              |             | Cash          |                      |
| <b>Category:</b>   | Overhead - Utilities                                |             |               |                      |
| <b>Memo:</b>       | office utilities                                    |             |               |                      |
| <b>Name:</b>       | APS   | 12/15/2008  | \$53.75       | \$940.75             |
| <b>Address:</b>    | PO Box 2906, , Phoenix, AZ 85062                    |             | Cash          |                      |
| <b>Category:</b>   | Overhead - Utilities                                |             |               |                      |
| <b>Memo:</b>       | office utilities                                    |             |               |                      |
| <b>Name:</b>       | Kerley, James                                       | 12/15/2008  | \$182.95      | \$236.84             |
| <b>Address:</b>    | 31459 N Claridge Cir, Queen Creek, AZ 85243         |             | Cash          |                      |
| <b>Occupation:</b> | Retired, Retired                                    |             |               |                      |
| <b>Category:</b>   | Overhead - Office supplies                          |             |               |                      |
| <b>Memo:</b>       | office supplies                                     |             |               |                      |
| <b>Name:</b>       | PITNEY BOWES  | 12/15/2008  | \$401.22      | \$5,100.04           |
| <b>Address:</b>    | PO Box 85390, , Louisville, KY 40285                |             | Cash          |                      |
| <b>Category:</b>   | Overhead - Other                                    |             |               |                      |
| <b>Memo:</b>       | postage expense                                     |             |               |                      |
| <b>Name:</b>       | DESIO, MARY   | 12/27/2008  | \$46.80       | \$673.63             |
| <b>Address:</b>    | 3967 N Sunset Rd, Apache Junction, AZ 85219         |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED, RETIRED                                    |             |               |                      |
| <b>Category:</b>   | Overhead - Office supplies                          |             |               |                      |
| <b>Memo:</b>       | office supplies                                     |             |               |                      |

**Schedule E1 - Operating expenses**

|                    |   | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|--------------------|---|-------------|---------------|----------------------|
| <b>Name:</b>       | Pinal Properties Management                     | 12/27/2008  | \$475.00      | \$6,175.00           |
| <b>Address:</b>    | 75 S. MAIN STREET, Florence, AZ 85232           |             | Cash          |                      |
| <b>Category:</b>   | Overhead - Rent                                 |             |               |                      |
| <b>Memo:</b>       | office rent                                     |             |               |                      |
| <b>Name:</b>       | Qwest   | 12/27/2008  | \$434.05      | \$3,048.22           |
| <b>Address:</b>    | PO Box 29039, Phoenix, AZ 85038                 |             | Cash          |                      |
| <b>Category:</b>   | Overhead - Utilities                            |             |               |                      |
| <b>Memo:</b>       | office telephone expense                        |             |               |                      |
| <b>Name:</b>       | Sparklets                                       | 12/27/2008  | \$13.78       | \$248.94             |
| <b>Address:</b>    | PO Box 660579, Dallas, TX 75266                 |             | Cash          |                      |
| <b>Category:</b>   | Overhead - Other                                |             |               |                      |
| <b>Memo:</b>       | office drinking water                           |             |               |                      |
| <b>Name:</b>       | Blue Utopia                                     | 01/01/2009  | \$75.00       | \$1,222.86           |
| <b>Address:</b>    | PO Box 4486, Seattle, WA 98194                  |             | Cash          |                      |
| <b>Category:</b>   | Overhead - Other                                |             |               |                      |
| <b>Name:</b>       | U S Postal Service                              | 01/02/2009  | \$180.00      | \$180.00             |
| <b>Address:</b>    | 501 S Main St, Florence, AZ 85132               |             | Cash          |                      |
| <b>Category:</b>   | Overhead - PO Box rental                        |             |               |                      |
| <b>Name:</b>       | ROBISON, JOE                                    | 01/05/2009  | \$38.91       | \$151.01             |
| <b>Address:</b>    | 37075 S Stoney Cliff Dr, Saddlebrooke, AZ 85739 |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED   |             |               |                      |
| <b>Category:</b>   | Overhead - Office supplies                      |             |               |                      |
| <b>Name:</b>       | NJOS, BARBARA C                                 | 01/10/2009  | \$199.66      | \$908.96             |
| <b>Address:</b>    | 1364 S Ocotillo Dr, Apache Junction, AZ 85220   |             | Cash          |                      |
| <b>Category:</b>   | Event Expenses - Food/refreshments              |             |               |                      |
| <b>Name:</b>       | Town of Florence                                | 01/12/2009  | \$79.50       | \$1,118.97           |
| <b>Address:</b>    | 775 N. MAIN STREET, Florence, AZ 85232          |             | Cash          |                      |
| <b>Category:</b>   | Overhead - Utilities                            |             |               |                      |
| <b>Name:</b>       | APS   | 01/19/2009  | \$86.13       | \$940.75             |
| <b>Address:</b>    | PO Box 2906, , Phoenix, AZ 85062                |             | Cash          |                      |
| <b>Category:</b>   | Overhead - Utilities                            |             |               |                      |
| <b>Name:</b>       | Arizona City Chamber of Commerce                | 01/19/2009  | \$35.00       | \$70.00              |
| <b>Address:</b>    | 13640 S Sunland Gin Rd, Arizona City, AZ 85123  |             | Cash          |                      |
| <b>Category:</b>   | Event Expenses - Event site rentals             |             |               |                      |
| <b>Name:</b>       | SAFEGUARD SECURITY AND COMMUNICATIONS           | 01/19/2009  | \$103.89      | \$421.68             |
| <b>Address:</b>    | PO Box 12847, Scottsdale, AZ 85267              |             | Cash          |                      |
| <b>Category:</b>   | Overhead - Other                                |             |               |                      |
| <b>Name:</b>       | Apache Junction Chamber of Commerce             | 01/21/2009  | \$25.00       | \$80.00              |
| <b>Address:</b>    | 567 W Apache Trail, Apache Junction, AZ 85120   |             | Cash          |                      |
| <b>Category:</b>   | Event Expenses - Event site rentals             |             |               |                      |

**Schedule E1 - Operating expenses**

|                  |  | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|------------------|--|-------------|---------------|----------------------|
| <b>Name:</b>     | Arizona Chili Open                         | 01/26/2009  | \$25.00       | \$25.00              |
| <b>Address:</b>  | PO Box 10460, Casa Grande, AZ 85130        |             | Cash          |                      |
| <b>Category:</b> | Event Expenses - Event site rentals        |             |               |                      |
| <b>Name:</b>     | CASA GRANDE CHAMBER OF COMMERCE            | 01/26/2009  | \$265.00      | \$265.00             |
| <b>Address:</b>  | 575 N Marshall St, , Casa Grande, AZ 85222 |             | Cash          |                      |
| <b>Category:</b> | Miscellaneous - Membership dues            |             |               |                      |
| <b>Name:</b>     | Qwest                                      | 01/26/2009  | \$213.63      | \$3,048.22           |
| <b>Address:</b>  | PO Box 29039, Phoenix, AZ 85038            |             | Cash          |                      |
| <b>Category:</b> | Overhead - Utilities                       |             |               |                      |
| <b>Name:</b>     | Sparklets                                  | 01/26/2009  | \$37.25       | \$248.94             |
| <b>Address:</b>  | PO Box 660579, Dallas, TX 75266            |             | Cash          |                      |
| <b>Category:</b> | Overhead - Office supplies                 |             |               |                      |
| <b>Name:</b>     | Pinal County Fair                          | 01/27/2009  | \$150.00      | \$150.00             |
| <b>Address:</b>  | PO Box 3111, Casa Grande, AZ 85222         |             | Cash          |                      |
| <b>Category:</b> | Event Expenses - Event site rentals        |             |               |                      |
| <b>Name:</b>     | Pinal Properties Management                | 02/02/2009  | \$475.00      | \$6,175.00           |
| <b>Address:</b>  | 75 S. MAIN STREET, Florence, AZ 85232      |             | Cash          |                      |
| <b>Category:</b> | Overhead - Rent                            |             |               |                      |
| <b>Name:</b>     | Blue Utopia                                | 02/04/2009  | \$75.00       | \$1,222.86           |
| <b>Address:</b>  | PO Box 4486, Seattle, WA 98194             |             | Cash          |                      |
| <b>Category:</b> | Overhead - Other                           |             |               |                      |
| <b>Name:</b>     | Pinal Cty Elections                        | 02/09/2009  | \$23.50       | \$23.50              |
| <b>Address:</b>  | 383 N Main St, Florence, AZ 85132          |             | Cash          |                      |
| <b>Category:</b> | Miscellaneous - Other                      |             |               |                      |
| <b>Name:</b>     | Town of Florence                           | 02/09/2009  | \$80.06       | \$1,118.97           |
| <b>Address:</b>  | 775 N. MAIN STREET, Florence, AZ 85232     |             | Cash          |                      |
| <b>Category:</b> | Overhead - Utilities                       |             |               |                      |
| <b>Name:</b>     | APS  | 02/18/2009  | \$114.16      | \$940.75             |
| <b>Address:</b>  | PO Box 2906, , Phoenix, AZ 85062           |             | Cash          |                      |
| <b>Category:</b> | Overhead - Utilities                       |             |               |                      |
| <b>Name:</b>     | STAPLES                                    | 02/18/2009  | \$253.00      | \$1,523.02           |
| <b>Address:</b>  | 500 Staples Dr, Framingham, MA 01702       |             | Cash          |                      |
| <b>Category:</b> | Overhead - Office supplies                 |             |               |                      |
| <b>Name:</b>     | Sparklets                                  | 02/23/2009  | \$27.67       | \$248.94             |
| <b>Address:</b>  | PO Box 660579, Dallas, TX 75266            |             | Cash          |                      |
| <b>Category:</b> | Overhead - Other                           |             |               |                      |
| <b>Name:</b>     | Superior Chamber of Commerce               | 02/23/2009  | \$25.00       | \$35.00              |
| <b>Address:</b>  | PO Box 295, Superior, AZ 85273             |             | Cash          |                      |
| <b>Category:</b> | Miscellaneous - Membership dues            |             |               |                      |

**Schedule E1 - Operating expenses**

|                  |  | Date       | Amount   | Cycle To Date |
|------------------|--|------------|----------|---------------|
| <b>Name:</b>     | Pinal Properties Management                  | 03/02/2009 | \$475.00 | \$6,175.00    |
| <b>Address:</b>  | 75 S. MAIN STREET, Florence, AZ 85232        |            | Cash     |               |
| <b>Category:</b> | Overhead - Rent                              |            |          |               |
| <b>Name:</b>     | Qwest  | 03/02/2009 | \$213.64 | \$3,048.22    |
| <b>Address:</b>  | PO Box 29039, Phoenix, AZ 85038              |            | Cash     |               |
| <b>Category:</b> | Overhead - Utilities                         |            |          |               |
| <b>Name:</b>     | Blue Utopia                                  | 03/03/2009 | \$75.00  | \$1,222.86    |
| <b>Address:</b>  | PO Box 4486, Seattle, WA 98194               |            | Cash     |               |
| <b>Category:</b> | Overhead - Other                             |            |          |               |
| <b>Name:</b>     | Town of Florence                             | 03/09/2009 | \$79.19  | \$1,118.97    |
| <b>Address:</b>  | 775 N. MAIN STREET, Florence, AZ 85232       |            | Cash     |               |
| <b>Category:</b> | Overhead - Utilities                         |            |          |               |
| <b>Name:</b>     | Maricopa Chamber of Commerce                 | 03/10/2009 | \$100.00 | \$190.00      |
| <b>Address:</b>  | 44870 Hathaway Ave Ste 5, Maricopa, AZ 85139 |            | Cash     |               |
| <b>Category:</b> | Miscellaneous - Membership dues              |            |          |               |
| <b>Name:</b>     | APS  | 03/12/2009 | \$66.52  | \$940.75      |
| <b>Address:</b>  | PO Box 2906, , Phoenix, AZ 85062             |            | Cash     |               |
| <b>Category:</b> | Overhead - Utilities                         |            |          |               |
| <b>Name:</b>     | PITNEY BOWES                                 | 03/12/2009 | \$116.93 | \$5,100.04    |
| <b>Address:</b>  | PO Box 85390, , Louisville, KY 40285         |            | Cash     |               |
| <b>Category:</b> | Overhead - Other                             |            |          |               |
| <b>Name:</b>     | Sparklets                                    | 03/23/2009 | \$13.78  | \$248.94      |
| <b>Address:</b>  | PO Box 660579, Dallas, TX 75266              |            | Cash     |               |
| <b>Category:</b> | Overhead - Office supplies                   |            |          |               |
| <b>Name:</b>     | Superior Chamber of Commerce                 | 03/23/2009 | \$10.00  | \$35.00       |
| <b>Address:</b>  | PO Box 295, Superior, AZ 85273               |            | Cash     |               |
| <b>Category:</b> | Event Expenses - Event site rentals          |            |          |               |
| <b>Name:</b>     | Qwest  | 03/30/2009 | \$213.62 | \$3,048.22    |
| <b>Address:</b>  | PO Box 29039, Phoenix, AZ 85038              |            | Cash     |               |
| <b>Category:</b> | Overhead - Utilities                         |            |          |               |
| <b>Name:</b>     | Blue Utopia                                  | 04/01/2009 | \$14.43  | \$1,222.86    |
| <b>Address:</b>  | PO Box 4486, Seattle, WA 98194               |            | Cash     |               |
| <b>Category:</b> | Overhead - Other                             |            |          |               |
| <b>Memo:</b>     | online donation fee                          |            |          |               |
| <b>Name:</b>     | Blue Utopia                                  | 04/01/2009 | \$5.65   | \$1,222.86    |
| <b>Address:</b>  | PO Box 4486, Seattle, WA 98194               |            | Cash     |               |
| <b>Category:</b> | Miscellaneous - Other                        |            |          |               |
| <b>Memo:</b>     | online donation fee                          |            |          |               |



**Schedule E1 - Operating expenses**

|                  |   | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|------------------|---|-------------|---------------|----------------------|
| <b>Name:</b>     | Blue Utopia                                   | 04/01/2009  | \$75.00       | \$1,222.86           |
| <b>Address:</b>  | PO Box 4486, Seattle, WA 98194                |             | Cash          |                      |
| <b>Category:</b> | Overhead - Other                              |             |               |                      |
| <b>Memo:</b>     | Monthly Web Site expense                      |             |               |                      |
| <b>Name:</b>     | Pinal Properties Management                   | 04/01/2009  | \$475.00      | \$6,175.00           |
| <b>Address:</b>  | 75 S. MAIN STREET, Florence, AZ 85232         |             | Cash          |                      |
| <b>Category:</b> | Overhead - Rent                               |             |               |                      |
| <b>Name:</b>     | Town of Florence                              | 04/07/2009  | \$78.66       | \$1,118.97           |
| <b>Address:</b>  | 775 N. MAIN STREET, Florence, AZ 85232        |             | Cash          |                      |
| <b>Category:</b> | Overhead - Utilities                          |             |               |                      |
| <b>Name:</b>     | Blue Utopia                                   | 04/08/2009  | \$1.17        | \$1,222.86           |
| <b>Address:</b>  | PO Box 4486, Seattle, WA 98194                |             | Cash          |                      |
| <b>Category:</b> | Miscellaneous - Other                         |             |               |                      |
| <b>Memo:</b>     | online donation fee                           |             |               |                      |
| <b>Name:</b>     | Blue Utopia                                   | 04/08/2009  | \$4.29        | \$1,222.86           |
| <b>Address:</b>  | PO Box 4486, Seattle, WA 98194                |             | Cash          |                      |
| <b>Category:</b> | Miscellaneous - Other                         |             |               |                      |
| <b>Memo:</b>     | online donation fee                           |             |               |                      |
| <b>Name:</b>     | Blue Utopia                                   | 04/08/2009  | \$2.73        | \$1,222.86           |
| <b>Address:</b>  | PO Box 4486, Seattle, WA 98194                |             | Cash          |                      |
| <b>Category:</b> | Overhead - Other                              |             |               |                      |
| <b>Memo:</b>     | online donation fee                           |             |               |                      |
| <b>Name:</b>     | Blue Utopia                                   | 04/08/2009  | \$6.24        | \$1,222.86           |
| <b>Address:</b>  | PO Box 4486, Seattle, WA 98194                |             | Cash          |                      |
| <b>Category:</b> | Overhead - Other                              |             |               |                      |
| <b>Memo:</b>     | online donation fee                           |             |               |                      |
| <b>Name:</b>     | NJOS, BARBARA C                               | 04/09/2009  | \$77.19       | \$908.96             |
| <b>Address:</b>  | 1364 S Ocotillo Dr, Apache Junction, AZ 85220 |             | Cash          |                      |
| <b>Category:</b> | Event Expenses - Event site rentals           |             |               |                      |
| <b>Name:</b>     | PITNEY BOWES                                  | 04/14/2009  | \$206.99      | \$5,100.04           |
| <b>Address:</b>  | PO Box 85390, , Louisville, KY 40285          |             | Cash          |                      |
| <b>Category:</b> | Overhead - Other                              |             |               |                      |
| <b>Name:</b>     | APS   | 04/15/2009  | \$67.39       | \$940.75             |
| <b>Address:</b>  | PO Box 2906, , Phoenix, AZ 85062              |             | Cash          |                      |
| <b>Category:</b> | Overhead - Utilities                          |             |               |                      |
| <b>Name:</b>     | SAFEGUARD SECURITY AND COMMUNICATIONS         | 04/15/2009  | \$103.89      | \$421.68             |
| <b>Address:</b>  | PO Box 12847, Scottsdale, AZ 85267            |             | Cash          |                      |
| <b>Category:</b> | Overhead - Other                              |             |               |                      |

**Schedule E1 - Operating expenses**

|                  |   | Date       | Amount     | Cycle To Date |
|------------------|---|------------|------------|---------------|
| <b>Name:</b>     | THE PROPERTY CONFERENCE CENTER                | 04/15/2009 | \$3,022.88 | \$3,022.88    |
| <b>Address:</b>  | PO Box 10678, , Casa Grande, AZ 85222         |            | Cash       |               |
| <b>Category:</b> | Event Expenses - Food/refreshments            |            |            |               |
| <b>Name:</b>     | Sparklets                                     | 04/20/2009 | \$15.52    | \$248.94      |
| <b>Address:</b>  | PO Box 660579, Dallas, TX 75266               |            | Cash       |               |
| <b>Category:</b> | Overhead - Other                              |            |            |               |
| <b>Name:</b>     | NJOS, BARBARA C                               | 04/23/2009 | \$117.52   | \$908.96      |
| <b>Address:</b>  | 1364 S Ocotillo Dr, Apache Junction, AZ 85220 |            | Cash       |               |
| <b>Category:</b> | Overhead - Office supplies                    |            |            |               |
| <b>Name:</b>     | Pinal Properties Management                   | 04/27/2009 | \$475.00   | \$6,175.00    |
| <b>Address:</b>  | 75 S. MAIN STREET, Florence, AZ 85232         |            | Cash       |               |
| <b>Category:</b> | Overhead - Rent                               |            |            |               |
| <b>Name:</b>     | Qwest   | 04/27/2009 | \$216.98   | \$3,048.22    |
| <b>Address:</b>  | PO Box 29039, Phoenix, AZ 85038               |            | Cash       |               |
| <b>Category:</b> | Overhead - Utilities                          |            |            |               |
| <b>Name:</b>     | Apache Junction Chamber of Commerce           | 05/04/2009 | \$25.00    | \$80.00       |
| <b>Address:</b>  | 567 W Apache Trail, Apache Junction, AZ 85120 |            | Cash       |               |
| <b>Category:</b> | Event Expenses - Event site rentals           |            |            |               |
| <b>Name:</b>     | Blue Utopia                                   | 05/04/2009 | \$1.17     | \$1,222.86    |
| <b>Address:</b>  | PO Box 4486, Seattle, WA 98194                |            | Cash       |               |
| <b>Category:</b> | Miscellaneous - Other                         |            |            |               |
| <b>Memo:</b>     | online contribution fee                       |            |            |               |
| <b>Name:</b>     | Town of Queen Creek                           | 05/04/2009 | \$50.00    | \$50.00       |
| <b>Address:</b>  | 2350 S Ellsworth, Queen Creek, Az 85242       |            | Cash       |               |
| <b>Category:</b> | Event Expenses - Other                        |            |            |               |
| <b>Memo:</b>     | event registration fee                        |            |            |               |
| <b>Name:</b>     | National Bank of Arizona                      | 05/06/2009 | \$93.74    | \$93.74       |
| <b>Address:</b>  | 270 N Main St, Florence, Az 85232             |            | Cash       |               |
| <b>Category:</b> | Overhead - Office supplies                    |            |            |               |
| <b>Memo:</b>     | Charges for Checks                            |            |            |               |
| <b>Name:</b>     | PITNEY BOWES                                  | 05/11/2009 | \$206.99   | \$5,100.04    |
| <b>Address:</b>  | PO Box 85390, , Louisville, KY 40285          |            | Cash       |               |
| <b>Category:</b> | Overhead - Other                              |            |            |               |
| <b>Name:</b>     | Town of Florence                              | 05/11/2009 | \$79.36    | \$1,118.97    |
| <b>Address:</b>  | 775 N. MAIN STREET, Florence, AZ 85232        |            | Cash       |               |
| <b>Category:</b> | Overhead - Utilities                          |            |            |               |
| <b>Name:</b>     | Blue Utopia                                   | 05/16/2009 | \$75.00    | \$1,222.86    |
| <b>Address:</b>  | PO Box 4486, Seattle, WA 98194                |            | Cash       |               |
| <b>Category:</b> | Overhead - Other                              |            |            |               |
| <b>Memo:</b>     | monthly web site maintenance                  |            |            |               |

**Schedule E1 - Operating expenses**

|                    |   | Date       | Amount   | Cycle To Date |
|--------------------|---|------------|----------|---------------|
| <b>Name:</b>       | APS   | 05/18/2009 | \$76.55  | \$940.75      |
| <b>Address:</b>    | PO Box 2906, , Phoenix, AZ 85062                    |            | Cash     |               |
| <b>Category:</b>   | Overhead - Utilities                                |            |          |               |
| <b>Name:</b>       | Sparklets   | 05/18/2009 | \$14.32  | \$248.94      |
| <b>Address:</b>    | PO Box 660579, Dallas, TX 75266                     |            | Cash     |               |
| <b>Category:</b>   | Overhead - Office supplies                          |            |          |               |
| <b>Name:</b>       | Town of Florence                                    | 05/18/2009 | \$40.00  | \$1,118.97    |
| <b>Address:</b>    | 775 N. MAIN STREET, Florence, AZ 85232              |            | Cash     |               |
| <b>Category:</b>   | Event Expenses - Event site rentals                 |            |          |               |
| <b>Memo:</b>       | Florence Main St. Program                           |            |          |               |
| <b>Name:</b>       | ROBERTS, LEONARD                                    | 05/19/2009 | \$297.37 | \$297.37      |
| <b>Address:</b>    | 8125 W Bartlett Rd, Casa Grande, AZ 85294           |            | Cash     |               |
| <b>Category:</b>   | Event Expenses - Food/refreshments                  |            |          |               |
| <b>Name:</b>       | NJOS, BARBARA C                                     | 05/26/2009 | \$137.09 | \$908.96      |
| <b>Address:</b>    | 1364 S Ocotillo Dr, Apache Junction, AZ 85220       |            | Cash     |               |
| <b>Category:</b>   | Event Expenses - Food/refreshments                  |            |          |               |
| <b>Name:</b>       | GORDON, CAROLYN                                     | 05/29/2009 | \$79.00  | \$1,470.90    |
| <b>Address:</b>    | 7746 E Desert Honeysuckle Dr, Gold Canyon, AZ 85218 |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, Retired                                    |            |          |               |
| <b>Category:</b>   | Event Expenses - Event site rentals                 |            |          |               |
| <b>Name:</b>       | GORDON, CAROLYN                                     | 05/29/2009 | \$184.80 | \$1,470.90    |
| <b>Address:</b>    | 7746 E Desert Honeysuckle Dr, Gold Canyon, AZ 85218 |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, Retired                                    |            |          |               |
| <b>Category:</b>   | Overhead - Other                                    |            |          |               |
| <b>Name:</b>       | GORDON, CAROLYN                                     | 05/29/2009 | \$17.98  | \$1,470.90    |
| <b>Address:</b>    | 7746 E Desert Honeysuckle Dr, Gold Canyon, AZ 85218 |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, Retired                                    |            |          |               |
| <b>Category:</b>   | Overhead - Software                                 |            |          |               |
| <b>Name:</b>       | Qwest   | 05/29/2009 | \$216.84 | \$3,048.22    |
| <b>Address:</b>    | PO Box 29039, Phoenix, AZ 85038                     |            | Cash     |               |
| <b>Category:</b>   | Overhead - Utilities                                |            |          |               |
| <b>Name:</b>       | ROBISON, JOE  | 05/29/2009 | \$25.75  | \$151.01      |
| <b>Address:</b>    | 37075 S Stoney Cliff Dr, Saddlebrooke, AZ 85739     |            | Cash     |               |
| <b>Occupation:</b> | RETIRED   |            |          |               |
| <b>Category:</b>   | Overhead - Office supplies                          |            |          |               |
| <b>Name:</b>       | Blue Utopia   | 06/01/2009 | \$75.00  | \$1,222.86    |
| <b>Address:</b>    | PO Box 4486, Seattle, WA 98194                      |            | Cash     |               |
| <b>Category:</b>   | Overhead - Other                                    |            |          |               |
| <b>Memo:</b>       | monthly website maintenance                         |            |          |               |

**Schedule E1 - Operating expenses**

|                    |   | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|--------------------|---|-------------|---------------|----------------------|
| <b>Name:</b>       | Pinal Properties Management                         | 06/08/2009  | \$475.00      | \$6,175.00           |
| <b>Address:</b>    | 75 S. MAIN STREET, Florence, AZ 85232               |             | Cash          |                      |
| <b>Category:</b>   | Overhead - Rent                                     |             |               |                      |
| <b>Name:</b>       | Town of Florence                                    | 06/08/2009  | \$79.02       | \$1,118.97           |
| <b>Address:</b>    | 775 N. MAIN STREET, Florence, AZ 85232              |             | Cash          |                      |
| <b>Category:</b>   | Overhead - Utilities                                |             |               |                      |
| <b>Name:</b>       | PITNEY BOWES  | 06/09/2009  | \$785.91      | \$5,100.04           |
| <b>Address:</b>    | PO Box 85390, , Louisville, KY 40285                |             | Cash          |                      |
| <b>Category:</b>   | Overhead - Other                                    |             |               |                      |
| <b>Name:</b>       | Blue Utopia   | 06/10/2009  | \$1.17        | \$1,222.86           |
| <b>Address:</b>    | PO Box 4486, Seattle, WA 98194                      |             | Cash          |                      |
| <b>Category:</b>   | Miscellaneous - Other                               |             |               |                      |
| <b>Memo:</b>       | Online Contribution Fee                             |             |               |                      |
| <b>Name:</b>       | APS   | 06/15/2009  | \$112.44      | \$940.75             |
| <b>Address:</b>    | PO Box 2906, , Phoenix, AZ 85062                    |             | Cash          |                      |
| <b>Category:</b>   | Overhead - Utilities                                |             |               |                      |
| <b>Name:</b>       | Sparklets   | 06/15/2009  | \$14.32       | \$248.94             |
| <b>Address:</b>    | PO Box 660579, Dallas, TX 75266                     |             | Cash          |                      |
| <b>Category:</b>   | Overhead - Office supplies                          |             |               |                      |
| <b>Name:</b>       | STAPLES   | 06/15/2009  | \$715.58      | \$1,523.02           |
| <b>Address:</b>    | 500 Staples Dr, Framingham, MA 01702                |             | Cash          |                      |
| <b>Category:</b>   | Overhead - Office supplies                          |             |               |                      |
| <b>Name:</b>       | GORDON, CAROLYN                                     | 06/24/2009  | \$128.44      | \$1,470.90           |
| <b>Address:</b>    | 7746 E Desert Honeysuckle Dr, Gold Canyon, AZ 85218 |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED, Retired                                    |             |               |                      |
| <b>Category:</b>   | Overhead - Office supplies                          |             |               |                      |
| <b>Name:</b>       | NJOS, BARBARA C                                     | 06/24/2009  | \$164.50      | \$908.96             |
| <b>Address:</b>    | 1364 S Ocotillo Dr, Apache Junction, AZ 85220       |             | Cash          |                      |
| <b>Category:</b>   | Event Expenses - Event site rentals                 |             |               |                      |
| <b>Name:</b>       | Pinal Properties Management                         | 06/29/2009  | \$475.00      | \$6,175.00           |
| <b>Address:</b>    | 75 S. MAIN STREET, Florence, AZ 85232               |             | Cash          |                      |
| <b>Category:</b>   | Overhead - Rent                                     |             |               |                      |
| <b>Name:</b>       | Qwest   | 06/29/2009  | \$216.84      | \$3,048.22           |
| <b>Address:</b>    | PO Box 29039, Phoenix, AZ 85038                     |             | Cash          |                      |
| <b>Category:</b>   | Overhead - Utilities                                |             |               |                      |
| <b>Name:</b>       | Blue Utopia   | 07/01/2009  | \$75.00       | \$1,222.86           |
| <b>Address:</b>    | PO Box 4486, Seattle, WA 98194                      |             | Cash          |                      |
| <b>Category:</b>   | Overhead - Other                                    |             |               |                      |
| <b>Memo:</b>       | monthly website maintenance                         |             |               |                      |

**Schedule E1 - Operating expenses**

|                    |   | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|--------------------|---|-------------|---------------|----------------------|
| <b>Name:</b>       | Shope, Mary                                     | 07/01/2009  | \$100.00      | \$361.36             |
| <b>Address:</b>    | 638 E Queen Creek Ct, Queen Creek, Az 85218     |             | Cash          |                      |
| <b>Category:</b>   | Event Expenses - Food/refreshments              |             |               |                      |
| <b>Name:</b>       | Blue Utopia                                     | 07/04/2009  | \$1.17        | \$1,222.86           |
| <b>Address:</b>    | PO Box 4486, Seattle, WA 98194                  |             | Cash          |                      |
| <b>Category:</b>   | Miscellaneous - Other                           |             |               |                      |
| <b>Memo:</b>       | Online Contribution Fee                         |             |               |                      |
| <b>Name:</b>       | Town of Florence                                | 07/06/2009  | \$79.11       | \$1,118.97           |
| <b>Address:</b>    | 775 N. MAIN STREET, Florence, AZ 85232          |             | Cash          |                      |
| <b>Category:</b>   | Overhead - Utilities                            |             |               |                      |
| <b>Name:</b>       | PITNEY BOWES                                    | 07/13/2009  | \$2,078.24    | \$5,100.04           |
| <b>Address:</b>    | PO Box 85390, , Louisville, KY 40285            |             | Cash          |                      |
| <b>Category:</b>   | Overhead - Other                                |             |               |                      |
| <b>Name:</b>       | ROBISON, JOE                                    | 07/13/2009  | \$47.54       | \$151.01             |
| <b>Address:</b>    | 37075 S Stoney Cliff Dr, Saddlebrooke, AZ 85739 |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED   |             |               |                      |
| <b>Category:</b>   | Overhead - Office supplies                      |             |               |                      |
| <b>Name:</b>       | SAFEGUARD SECURITY AND COMMUNICATIONS           | 07/13/2009  | \$106.95      | \$421.68             |
| <b>Address:</b>    | PO Box 12847, Scottsdale, AZ 85267              |             | Cash          |                      |
| <b>Category:</b>   | Overhead - Other                                |             |               |                      |
| <b>Name:</b>       | Kerley, James                                   | 07/15/2009  | \$25.00       | \$236.84             |
| <b>Address:</b>    | 31459 N Claridge Cir, Queen Creek, AZ 85243     |             | Cash          |                      |
| <b>Occupation:</b> | Retired, Retired                                |             |               |                      |
| <b>Category:</b>   | Travel - Other                                  |             |               |                      |
| <b>Name:</b>       | Sparklets                                       | 07/15/2009  | \$16.08       | \$248.94             |
| <b>Address:</b>    | PO Box 660579, Dallas, TX 75266                 |             | Cash          |                      |
| <b>Category:</b>   | Overhead - Other                                |             |               |                      |
| <b>Name:</b>       | J & R Graphics and Printing                     | 07/20/2009  | \$2,199.57    | \$2,199.57           |
| <b>Address:</b>    | 638 W Indian School Rd, Phoenix, AZ 85013       |             | Cash          |                      |
| <b>Category:</b>   | Overhead - Other                                |             |               |                      |
| <b>Memo:</b>       | Pinting   |             |               |                      |
| <b>Name:</b>       | Qwest   | 07/27/2009  | \$167.22      | \$3,048.22           |
| <b>Address:</b>    | PO Box 29039, Phoenix, AZ 85038                 |             | Cash          |                      |
| <b>Category:</b>   | Overhead - Utilities                            |             |               |                      |
| <b>Name:</b>       | ROBISON, JOE                                    | 07/27/2009  | \$16.01       | \$151.01             |
| <b>Address:</b>    | 37075 S Stoney Cliff Dr, Saddlebrooke, AZ 85739 |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED   |             |               |                      |
| <b>Category:</b>   | Overhead - Office supplies                      |             |               |                      |

**Schedule E1 - Operating expenses**

|                  |  | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|------------------|--|-------------|---------------|----------------------|
| <b>Name:</b>     | Blue Utopia                            | 08/01/2009  | \$75.00       | \$1,222.86           |
| <b>Address:</b>  | PO Box 4486, Seattle, WA 98194         |             | Cash          |                      |
| <b>Category:</b> | Overhead - Other                       |             |               |                      |
| <b>Memo:</b>     | monthly website maintenance            |             |               |                      |
| <b>Name:</b>     | Pinal Properties Management            | 08/03/2009  | \$475.00      | \$6,175.00           |
| <b>Address:</b>  | 75 S. MAIN STREET, Florence, AZ 85232  |             | Cash          |                      |
| <b>Category:</b> | Overhead - Rent                        |             |               |                      |
| <b>Name:</b>     | Blue Utopia                            | 08/07/2009  | \$1.17        | \$1,222.86           |
| <b>Address:</b>  | PO Box 4486, Seattle, WA 98194         |             | Cash          |                      |
| <b>Category:</b> | Miscellaneous - Other                  |             |               |                      |
| <b>Memo:</b>     | Online Contribution Fee                |             |               |                      |
| <b>Name:</b>     | Sparklets                              | 08/10/2009  | \$25.56       | \$248.94             |
| <b>Address:</b>  | PO Box 660579, Dallas, TX 75266        |             | Cash          |                      |
| <b>Category:</b> | Overhead - Office supplies             |             |               |                      |
| <b>Name:</b>     | Town of Florence                       | 08/10/2009  | \$79.05       | \$1,118.97           |
| <b>Address:</b>  | 775 N. MAIN STREET, Florence, AZ 85232 |             | Cash          |                      |
| <b>Category:</b> | Overhead - Utilities                   |             |               |                      |
| <b>Name:</b>     | STAPLES                                | 08/17/2009  | \$308.30      | \$1,523.02           |
| <b>Address:</b>  | 500 Staples Dr, Framingham, MA 01702   |             | Cash          |                      |
| <b>Category:</b> | Overhead - Office supplies             |             |               |                      |
| <b>Name:</b>     | Qwest                                  | 08/24/2009  | \$180.22      | \$3,048.22           |
| <b>Address:</b>  | PO Box 29039, Phoenix, AZ 85038        |             | Cash          |                      |
| <b>Category:</b> | Overhead - Utilities                   |             |               |                      |
| <b>Name:</b>     | Town of Florence                       | 08/24/2009  | \$10.00       | \$1,118.97           |
| <b>Address:</b>  | 775 N. MAIN STREET, Florence, AZ 85232 |             | Cash          |                      |
| <b>Category:</b> | Event Expenses - Event site rentals    |             |               |                      |
| <b>Memo:</b>     | Florence Main St Program               |             |               |                      |
| <b>Name:</b>     | Blue Utopia                            | 09/01/2009  | \$75.00       | \$1,222.86           |
| <b>Address:</b>  | PO Box 4486, Seattle, WA 98194         |             | Cash          |                      |
| <b>Category:</b> | Overhead - Other                       |             |               |                      |
| <b>Memo:</b>     | monthly website maintenance            |             |               |                      |
| <b>Name:</b>     | Pinal Properties Management            | 09/03/2009  | \$475.00      | \$6,175.00           |
| <b>Address:</b>  | 75 S. MAIN STREET, Florence, AZ 85232  |             | Cash          |                      |
| <b>Category:</b> | Overhead - Rent                        |             |               |                      |
| <b>Name:</b>     | Blue Utopia                            | 09/04/2009  | \$5.59        | \$1,222.86           |
| <b>Address:</b>  | PO Box 4486, Seattle, WA 98194         |             | Cash          |                      |
| <b>Category:</b> | Administration - Other                 |             |               |                      |
| <b>Memo:</b>     | Online Fee                             |             |               |                      |

**Schedule E1 - Operating expenses**

|                  |  | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|------------------|--|-------------|---------------|----------------------|
| <b>Name:</b>     | Blue Utopia                                    | 09/04/2009  | \$1.17        | \$1,222.86           |
| <b>Address:</b>  | PO Box 4486, Seattle, WA 98194                 |             | Cash          |                      |
| <b>Category:</b> | Miscellaneous - Other                          |             |               |                      |
| <b>Memo:</b>     | Online Fee                                     |             |               |                      |
| <b>Name:</b>     | APS  | 09/09/2009  | \$84.32       | \$940.75             |
| <b>Address:</b>  | PO Box 2906, , Phoenix, AZ 85062               |             | Cash          |                      |
| <b>Category:</b> | Overhead - Utilities                           |             |               |                      |
| <b>Name:</b>     | Sparklets                                      | 09/09/2009  | \$25.67       | \$248.94             |
| <b>Address:</b>  | PO Box 660579, Dallas, TX 75266                |             | Cash          |                      |
| <b>Category:</b> | Overhead - Office supplies                     |             |               |                      |
| <b>Name:</b>     | Town of Florence                               | 09/09/2009  | \$79.02       | \$1,118.97           |
| <b>Address:</b>  | 775 N. MAIN STREET, Florence, AZ 85232         |             | Cash          |                      |
| <b>Category:</b> | Overhead - Utilities                           |             |               |                      |
| <b>Name:</b>     | Maricopa Chamber of Commerce                   | 09/10/2009  | \$90.00       | \$190.00             |
| <b>Address:</b>  | 44870 Hathaway Ave Ste 5, Maricopa, AZ 85139   |             | Cash          |                      |
| <b>Category:</b> | Overhead - Other                               |             |               |                      |
| <b>Name:</b>     | NJOS, BARBARA C                                | 09/14/2009  | \$147.09      | \$908.96             |
| <b>Address:</b>  | 1364 S Ocotillo Dr, Apache Junction, AZ 85220  |             | Cash          |                      |
| <b>Category:</b> | Overhead - Office supplies                     |             |               |                      |
| <b>Name:</b>     | PITNEY BOWES                                   | 09/14/2009  | \$116.93      | \$5,100.04           |
| <b>Address:</b>  | PO Box 85390, , Louisville, KY 40285           |             | Cash          |                      |
| <b>Category:</b> | Overhead - Other                               |             |               |                      |
| <b>Name:</b>     | Desert Springs Water & Ice                     | 09/23/2009  | \$21.20       | \$21.20              |
| <b>Address:</b>  | 610 S Main St, PO Box 2957, Florence, Az 85232 |             | Cash          |                      |
| <b>Category:</b> | Event Expenses - Event site rentals            |             |               |                      |
| <b>Memo:</b>     | Water for event                                |             |               |                      |
| <b>Name:</b>     | Blue Utopia                                    | 10/01/2009  | \$75.00       | \$1,222.86           |
| <b>Address:</b>  | PO Box 4486, Seattle, WA 98194                 |             | Cash          |                      |
| <b>Category:</b> | Professional Services - Website/graphic design |             |               |                      |
| <b>Memo:</b>     | monthly website maintenance                    |             |               |                      |
| <b>Name:</b>     | Blue Utopia                                    | 10/01/2009  | \$2.93        | \$1,222.86           |
| <b>Address:</b>  | PO Box 4486, Seattle, WA 98194                 |             | Cash          |                      |
| <b>Category:</b> | Miscellaneous - Other                          |             |               |                      |
| <b>Memo:</b>     | Online Fee                                     |             |               |                      |
| <b>Name:</b>     | Pinal Properties Management                    | 10/01/2009  | \$475.00      | \$6,175.00           |
| <b>Address:</b>  | 75 S. MAIN STREET, Florence, AZ 85232          |             | Cash          |                      |
| <b>Category:</b> | Overhead - Rent                                |             |               |                      |
| <b>Memo:</b>     | office rent                                    |             |               |                      |

**Schedule E1 - Operating expenses**

|                  |   | Date       | Amount   | Cycle To Date |
|------------------|---|------------|----------|---------------|
| <b>Name:</b>     | Qwest   | 10/02/2009 | \$180.22 | \$3,048.22    |
| <b>Address:</b>  | PO Box 29039, Phoenix, AZ 85038               |            | Cash     |               |
| <b>Category:</b> | Overhead - Utilities                          |            |          |               |
| <b>Memo:</b>     | telephone expense                             |            |          |               |
| <b>Name:</b>     | Sparklets                                     | 10/02/2009 | \$14.32  | \$248.94      |
| <b>Address:</b>  | PO Box 660579, Dallas, TX 75266               |            | Cash     |               |
| <b>Category:</b> | Overhead - Other                              |            |          |               |
| <b>Memo:</b>     | office drinking water                         |            |          |               |
| <b>Name:</b>     | Blue Utopia                                   | 10/04/2009 | \$1.17   | \$1,222.86    |
| <b>Address:</b>  | PO Box 4486, Seattle, WA 98194                |            | Cash     |               |
| <b>Category:</b> | Miscellaneous - Other                         |            |          |               |
| <b>Memo:</b>     | Online Fee                                    |            |          |               |
| <b>Name:</b>     | Blue Utopia                                   | 10/16/2009 | \$4.29   | \$1,222.86    |
| <b>Address:</b>  | PO Box 4486, Seattle, WA 98194                |            | Cash     |               |
| <b>Category:</b> | Miscellaneous - Other                         |            |          |               |
| <b>Memo:</b>     | Online Contribution Fee                       |            |          |               |
| <b>Name:</b>     | APS   | 10/19/2009 | \$134.77 | \$940.75      |
| <b>Address:</b>  | PO Box 2906, , Phoenix, AZ 85062              |            | Cash     |               |
| <b>Category:</b> | Overhead - Utilities                          |            |          |               |
| <b>Memo:</b>     | office utilities                              |            |          |               |
| <b>Name:</b>     | SAFEGUARD SECURITY AND COMMUNICATIONS         | 10/19/2009 | \$106.95 | \$421.68      |
| <b>Address:</b>  | PO Box 12847, Scottsdale, AZ 85267            |            | Cash     |               |
| <b>Category:</b> | Overhead - Utilities                          |            |          |               |
| <b>Memo:</b>     | office security                               |            |          |               |
| <b>Name:</b>     | STAPLES                                       | 10/19/2009 | \$115.37 | \$1,523.02    |
| <b>Address:</b>  | 500 Staples Dr, Framingham, MA 01702          |            | Cash     |               |
| <b>Category:</b> | Overhead - Office supplies                    |            |          |               |
| <b>Memo:</b>     | office supplies                               |            |          |               |
| <b>Name:</b>     | NJOS, BARBARA C                               | 10/20/2009 | \$51.30  | \$908.96      |
| <b>Address:</b>  | 1364 S Ocotillo Dr, Apache Junction, AZ 85220 |            | Cash     |               |
| <b>Category:</b> | Event Expenses - Food/refreshments            |            |          |               |
| <b>Memo:</b>     | event expenses                                |            |          |               |
| <b>Name:</b>     | Town of Florence                              | 10/20/2009 | \$90.51  | \$1,118.97    |
| <b>Address:</b>  | 775 N. MAIN STREET, Florence, AZ 85232        |            | Cash     |               |
| <b>Category:</b> | Overhead - Utilities                          |            |          |               |
| <b>Memo:</b>     | office utilities                              |            |          |               |
| <b>Name:</b>     | Blue Utopia                                   | 10/26/2009 | \$5.59   | \$1,222.86    |
| <b>Address:</b>  | PO Box 4486, Seattle, WA 98194                |            | Cash     |               |
| <b>Category:</b> | Miscellaneous - Other                         |            |          |               |
| <b>Memo:</b>     | Online Donation Fee                           |            |          |               |



**Schedule E1 - Operating expenses**

|                  |                                       | Date       | Amount   | Cycle To Date |
|------------------|---------------------------------------|------------|----------|---------------|
| <b>Name:</b>     | PITNEY BOWES                          | 10/26/2009 | \$787.98 | \$5,100.04    |
| <b>Address:</b>  | PO Box 85390, , Louisville, KY 40285  |            | Cash     |               |
| <b>Category:</b> | Overhead - Other                      |            |          |               |
| <b>Memo:</b>     | postage expense                       |            |          |               |
| <b>Name:</b>     | Qwest                                 | 10/26/2009 | \$415.47 | \$3,048.22    |
| <b>Address:</b>  | PO Box 29039, Phoenix, AZ 85038       |            | Cash     |               |
| <b>Category:</b> | Overhead - Utilities                  |            |          |               |
| <b>Memo:</b>     | telephone expense                     |            |          |               |
| <b>Name:</b>     | Blue Utopia                           | 10/27/2009 | \$2.93   | \$1,222.86    |
| <b>Address:</b>  | PO Box 4486, Seattle, WA 98194        |            | Cash     |               |
| <b>Category:</b> | Miscellaneous - Other                 |            |          |               |
| <b>Memo:</b>     | online donation fee                   |            |          |               |
| <b>Name:</b>     | Blue Utopia                           | 10/28/2009 | \$29.64  | \$1,222.86    |
| <b>Address:</b>  | PO Box 4486, Seattle, WA 98194        |            | Cash     |               |
| <b>Category:</b> | Miscellaneous - Other                 |            |          |               |
| <b>Memo:</b>     | online donation fee                   |            |          |               |
| <b>Name:</b>     | Blue Utopia                           | 10/28/2009 | \$2.93   | \$1,222.86    |
| <b>Address:</b>  | PO Box 4486, Seattle, WA 98194        |            | Cash     |               |
| <b>Category:</b> | Miscellaneous - Other                 |            |          |               |
| <b>Memo:</b>     | online donation fee                   |            |          |               |
| <b>Name:</b>     | Blue Utopia                           | 10/29/2009 | \$19.89  | \$1,222.86    |
| <b>Address:</b>  | PO Box 4486, Seattle, WA 98194        |            | Cash     |               |
| <b>Category:</b> | Miscellaneous - Other                 |            |          |               |
| <b>Memo:</b>     | online donation fee                   |            |          |               |
| <b>Name:</b>     | Blue Utopia                           | 10/30/2009 | \$7.15   | \$1,222.86    |
| <b>Address:</b>  | PO Box 4486, Seattle, WA 98194        |            | Cash     |               |
| <b>Category:</b> | Miscellaneous - Other                 |            |          |               |
| <b>Memo:</b>     | online donation fee                   |            |          |               |
| <b>Name:</b>     | Blue Utopia                           | 11/01/2009 | \$4.29   | \$1,222.86    |
| <b>Address:</b>  | PO Box 4486, Seattle, WA 98194        |            | Cash     |               |
| <b>Category:</b> | Miscellaneous - Other                 |            |          |               |
| <b>Memo:</b>     | online donation fee                   |            |          |               |
| <b>Name:</b>     | Blue Utopia                           | 11/02/2009 | \$4.88   | \$1,222.86    |
| <b>Address:</b>  | PO Box 4486, Seattle, WA 98194        |            | Cash     |               |
| <b>Category:</b> | Miscellaneous - Other                 |            |          |               |
| <b>Memo:</b>     | online donation fee                   |            |          |               |
| <b>Name:</b>     | Pinal Properties Management           | 11/02/2009 | \$475.00 | \$6,175.00    |
| <b>Address:</b>  | 75 S. MAIN STREET, Florence, AZ 85232 |            | Cash     |               |
| <b>Category:</b> | Overhead - Rent                       |            |          |               |
| <b>Memo:</b>     | office rent                           |            |          |               |

**Schedule E1 - Operating expenses**

|                  |  | Date       | Amount     | Cycle To Date |
|------------------|--|------------|------------|---------------|
| <b>Name:</b>     | Sparklets                                      | 11/02/2009 | \$14.32    | \$248.94      |
| <b>Address:</b>  | PO Box 660579, Dallas, TX 75266                |            | Cash       |               |
| <b>Category:</b> | Overhead - Other                               |            |            |               |
| <b>Memo:</b>     | office drinking water                          |            |            |               |
| <b>Name:</b>     | Blue Utopia                                    | 11/03/2009 | \$75.00    | \$1,222.86    |
| <b>Address:</b>  | PO Box 4486, Seattle, WA 98194                 |            | Cash       |               |
| <b>Category:</b> | Professional Services - Website/graphic design |            |            |               |
| <b>Memo:</b>     | monthly website maintenance                    |            |            |               |
| <b>Name:</b>     | Blue Utopia                                    | 11/03/2009 | \$2.34     | \$1,222.86    |
| <b>Address:</b>  | PO Box 4486, Seattle, WA 98194                 |            | Cash       |               |
| <b>Category:</b> | Miscellaneous - Other                          |            |            |               |
| <b>Memo:</b>     | online donation fee                            |            |            |               |
| <b>Name:</b>     | Your Perfect Pour LLC                          | 11/03/2009 | \$1,700.00 | \$1,700.00    |
| <b>Address:</b>  | 7131 W Ray Rd, Ste 39-381, Chandler, AZ 85226  |            | Cash       |               |
| <b>Category:</b> | Event Expenses - Food/refreshments             |            |            |               |
| <b>Memo:</b>     | gala dinner bar                                |            |            |               |
| <b>Name:</b>     | Blue Utopia                                    | 11/04/2009 | \$1.17     | \$1,222.86    |
| <b>Address:</b>  | PO Box 4486, Seattle, WA 98194                 |            | Cash       |               |
| <b>Category:</b> | Miscellaneous - Other                          |            |            |               |
| <b>Memo:</b>     | online donation fee                            |            |            |               |
| <b>Name:</b>     | Blue Utopia                                    | 11/04/2009 | \$5.46     | \$1,222.86    |
| <b>Address:</b>  | PO Box 4486, Seattle, WA 98194                 |            | Cash       |               |
| <b>Category:</b> | Miscellaneous - Other                          |            |            |               |
| <b>Memo:</b>     | online donation fee                            |            |            |               |
| <b>Name:</b>     | Blue Utopia                                    | 11/04/2009 | \$2.34     | \$1,222.86    |
| <b>Address:</b>  | PO Box 4486, Seattle, WA 98194                 |            | Cash       |               |
| <b>Category:</b> | Miscellaneous - Other                          |            |            |               |
| <b>Memo:</b>     | online donation fee                            |            |            |               |
| <b>Name:</b>     | Blue Utopia                                    | 11/05/2009 | \$3.77     | \$1,222.86    |
| <b>Address:</b>  | PO Box 4486, Seattle, WA 98194                 |            | Cash       |               |
| <b>Category:</b> | Miscellaneous - Other                          |            |            |               |
| <b>Memo:</b>     | online donation fee                            |            |            |               |
| <b>Name:</b>     | Blue Utopia                                    | 11/05/2009 | \$5.46     | \$1,222.86    |
| <b>Address:</b>  | PO Box 4486, Seattle, WA 98194                 |            | Cash       |               |
| <b>Category:</b> | Miscellaneous - Other                          |            |            |               |
| <b>Memo:</b>     | online donation fee                            |            |            |               |
| <b>Name:</b>     | Blue Utopia                                    | 11/05/2009 | \$2.34     | \$1,222.86    |
| <b>Address:</b>  | PO Box 4486, Seattle, WA 98194                 |            | Cash       |               |
| <b>Category:</b> | Miscellaneous - Other                          |            |            |               |
| <b>Memo:</b>     | online donation fee                            |            |            |               |

**Schedule E1 - Operating expenses**

|                    |   | Date       | Amount   | Cycle To Date |
|--------------------|---|------------|----------|---------------|
| <b>Name:</b>       | APS   | 11/09/2009 | \$68.50  | \$940.75      |
| <b>Address:</b>    | PO Box 2906, , Phoenix, AZ 85062                    |            | Cash     |               |
| <b>Category:</b>   | Overhead - Utilities                                |            |          |               |
| <b>Memo:</b>       | office utilities                                    |            |          |               |
| <b>Name:</b>       | Arizona City Chamber of Commerce                    | 11/09/2009 | \$35.00  | \$70.00       |
| <b>Address:</b>    | 13640 S Sunland Gin Rd, Arizona City, AZ 85123      |            | Cash     |               |
| <b>Category:</b>   | Event Expenses - Other                              |            |          |               |
| <b>Memo:</b>       | event registration fees                             |            |          |               |
| <b>Name:</b>       | DESIO, MARY   | 11/09/2009 | \$50.15  | \$673.63      |
| <b>Address:</b>    | 3967 N Sunset Rd, Apache Junction, AZ 85219         |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, RETIRED                                    |            |          |               |
| <b>Category:</b>   | Event Expenses - Food/refreshments                  |            |          |               |
| <b>Memo:</b>       | monthly meeting refreshments                        |            |          |               |
| <b>Name:</b>       | Town of Florence                                    | 11/09/2009 | \$89.24  | \$1,118.97    |
| <b>Address:</b>    | 775 N. MAIN STREET, Florence, AZ 85232              |            | Cash     |               |
| <b>Category:</b>   | Overhead - Utilities                                |            |          |               |
| <b>Memo:</b>       | office utilities                                    |            |          |               |
| <b>Name:</b>       | Blue Utopia   | 11/11/2009 | \$8.00   | \$1,222.86    |
| <b>Address:</b>    | PO Box 4486, Seattle, WA 98194                      |            | Cash     |               |
| <b>Category:</b>   | Miscellaneous - Other                               |            |          |               |
| <b>Memo:</b>       | online fee  |            |          |               |
| <b>Name:</b>       | Blue Utopia   | 11/12/2009 | \$4.29   | \$1,222.86    |
| <b>Address:</b>    | PO Box 4486, Seattle, WA 98194                      |            | Cash     |               |
| <b>Category:</b>   | Miscellaneous - Other                               |            |          |               |
| <b>Memo:</b>       | online fee  |            |          |               |
| <b>Name:</b>       | Shope, Mary   | 11/12/2009 | \$261.36 | \$361.36      |
| <b>Address:</b>    | 638 E Queen Creek Ct, Queen Creek, Az 85218         |            | Cash     |               |
| <b>Category:</b>   | Event Expenses - Prizes                             |            |          |               |
| <b>Memo:</b>       | gala dinner awards                                  |            |          |               |
| <b>Name:</b>       | GORDON, CAROLYN                                     | 11/13/2009 | \$100.00 | \$1,470.90    |
| <b>Address:</b>    | 7746 E Desert Honeysuckle Dr, Gold Canyon, AZ 85218 |            | Cash     |               |
| <b>Occupation:</b> | RETIRED, Retired                                    |            |          |               |
| <b>Category:</b>   | Event Expenses - Other                              |            |          |               |
| <b>Memo:</b>       | event expense                                       |            |          |               |
| <b>Name:</b>       | Blue Utopia   | 11/14/2009 | \$4.88   | \$1,222.86    |
| <b>Address:</b>    | PO Box 4486, Seattle, WA 98194                      |            | Cash     |               |
| <b>Category:</b>   | Miscellaneous - Other                               |            |          |               |
| <b>Memo:</b>       | online fee  |            |          |               |

**Schedule E1 - Operating expenses**

|                    |   | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|--------------------|---|-------------|---------------|----------------------|
| <b>Name:</b>       | Turner, Mary  | 11/14/2009  | \$140.00      | \$140.00             |
| <b>Address:</b>    | 7131 W Ray Rd, Chandler, AZ 85226                   |             | Cash          |                      |
| <b>Category:</b>   | Event Expenses - Other                              |             |               |                      |
| <b>Memo:</b>       | gala dinner security                                |             |               |                      |
| <b>Name:</b>       | Ward, Garack  | 11/14/2009  | \$140.00      | \$140.00             |
| <b>Address:</b>    | 7131 W Ray Rd, Chandler, AZ 85226                   |             | Cash          |                      |
| <b>Category:</b>   | Event Expenses - Other                              |             |               |                      |
| <b>Memo:</b>       | gala dinner security                                |             |               |                      |
| <b>Name:</b>       | PITNEY BOWES  | 11/16/2009  | \$265.73      | \$5,100.04           |
| <b>Address:</b>    | PO Box 85390, , Louisville, KY 40285                |             | Cash          |                      |
| <b>Category:</b>   | Overhead - Other                                    |             |               |                      |
| <b>Memo:</b>       | postage expense                                     |             |               |                      |
| <b>Name:</b>       | STAPLES   | 11/16/2009  | \$103.78      | \$1,523.02           |
| <b>Address:</b>    | 500 Staples Dr, Framingham, MA 01702                |             | Cash          |                      |
| <b>Category:</b>   | Overhead - Office supplies                          |             |               |                      |
| <b>Memo:</b>       | office supplies                                     |             |               |                      |
| <b>Name:</b>       | DESIO, MARY   | 11/17/2009  | \$576.68      | \$673.63             |
| <b>Address:</b>    | 3967 N Sunset Rd, Apache Junction, AZ 85219         |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED, RETIRED                                    |             |               |                      |
| <b>Category:</b>   | Event Expenses - Prizes                             |             |               |                      |
| <b>Memo:</b>       | gala dinner TV draw                                 |             |               |                      |
| <b>Name:</b>       | Sedona Trail Catering                               | 11/17/2009  | \$2,124.59    | \$2,124.59           |
| <b>Address:</b>    | 7131 W Ray Rd, Ste 39-381, Chandler, AZ 85226       |             | Cash          |                      |
| <b>Category:</b>   | Event Expenses - Food/refreshments                  |             |               |                      |
| <b>Memo:</b>       | gala data food service                              |             |               |                      |
| <b>Name:</b>       | Affeldt, Carrah                                     | 11/18/2009  | \$305.90      | \$305.90             |
| <b>Address:</b>    | 42593 W Falling Star Ct, Maricopa, AZ 85238         |             | Cash          |                      |
| <b>Category:</b>   | Event Expenses - Decorations/supplies               |             |               |                      |
| <b>Memo:</b>       | gala dinner supplies expense                        |             |               |                      |
| <b>Name:</b>       | GORDON, CAROLYN                                     | 11/18/2009  | \$565.00      | \$1,470.90           |
| <b>Address:</b>    | 7746 E Desert Honeysuckle Dr, Gold Canyon, AZ 85218 |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED, Retired                                    |             |               |                      |
| <b>Category:</b>   | Overhead - Utilities                                |             |               |                      |
| <b>Memo:</b>       | 2 additional telephone lines                        |             |               |                      |
| <b>Name:</b>       | Apache Junction Chamber of Commerce                 | 11/23/2009  | \$30.00       | \$80.00              |
| <b>Address:</b>    | 567 W Apache Trail, Apache Junction, AZ 85120       |             | Cash          |                      |
| <b>Category:</b>   | Event Expenses - Other                              |             |               |                      |
| <b>Memo:</b>       | event registration fee                              |             |               |                      |

**Schedule E1 - Operating expenses**

|                  |   | Date       | Amount   | Cycle To Date |
|------------------|---|------------|----------|---------------|
| <b>Name:</b>     | Edwards, Ken                            | 11/30/2009 | \$75.27  | \$75.27       |
| <b>Address:</b>  | 22071 N Lakeside Dr, Maricopa, AZ 85238 |            | Cash     |               |
| <b>Category:</b> | Event Expenses - Decorations/supplies   |            |          |               |
| <b>Memo:</b>     | Supplies for Maricopa event             |            |          |               |
| <b>Name:</b>     | Pinal Properties Management             | 11/30/2009 | \$475.00 | \$6,175.00    |
| <b>Address:</b>  | 75 S. MAIN STREET, Florence, AZ 85232   |            | Cash     |               |
| <b>Category:</b> | Overhead - Rent                         |            |          |               |
| <b>Memo:</b>     | office rent                             |            |          |               |
| <b>Name:</b>     | Qwest                                   | 11/30/2009 | \$54.67  | \$3,048.22    |
| <b>Address:</b>  | PO Box 29039, Phoenix, AZ 85038         |            | Cash     |               |
| <b>Category:</b> | Overhead - Utilities                    |            |          |               |
| <b>Memo:</b>     | office telephone expense                |            |          |               |
| <b>Name:</b>     | Sparklets                               | 11/30/2009 | \$16.35  | \$248.94      |
| <b>Address:</b>  | PO Box 660579, Dallas, TX 75266         |            | Cash     |               |
| <b>Category:</b> | Overhead - Other                        |            |          |               |
| <b>Memo:</b>     | office drinking water                   |            |          |               |
| <b>Name:</b>     | Blue Utopia                             | 12/01/2009 | \$75.00  | \$1,222.86    |
| <b>Address:</b>  | PO Box 4486, Seattle, WA 98194          |            | Cash     |               |
| <b>Category:</b> | Overhead - Other                        |            |          |               |
| <b>Memo:</b>     | monthly website maintenance             |            |          |               |
| <b>Name:</b>     | GEMDEMS                                 | 12/03/2009 | \$750.00 | \$750.00      |
| <b>Address:</b>  | 7141 E Main St, Mesa, AZ 85207          |            | Cash     |               |
| <b>Category:</b> | Overhead - Other                        |            |          |               |
| <b>Memo:</b>     | loan repayment                          |            |          |               |
| <b>Name:</b>     | PITNEY BOWES                            | 12/03/2009 | \$16.19  | \$5,100.04    |
| <b>Address:</b>  | PO Box 85390, , Louisville, KY 40285    |            | Cash     |               |
| <b>Category:</b> | Overhead - Other                        |            |          |               |
| <b>Memo:</b>     | postage expense                         |            |          |               |
| <b>Name:</b>     | Blue Utopia                             | 12/04/2009 | \$1.17   | \$1,222.86    |
| <b>Address:</b>  | PO Box 4486, Seattle, WA 98194          |            | Cash     |               |
| <b>Category:</b> | Miscellaneous - Other                   |            |          |               |
| <b>Memo:</b>     | online fee                              |            |          |               |
| <b>Name:</b>     | APS                                     | 12/14/2009 | \$76.22  | \$940.75      |
| <b>Address:</b>  | PO Box 2906, , Phoenix, AZ 85062        |            | Cash     |               |
| <b>Category:</b> | Overhead - Utilities                    |            |          |               |
| <b>Memo:</b>     | office utilities                        |            |          |               |
| <b>Name:</b>     | PITNEY BOWES                            | 12/14/2009 | \$116.93 | \$5,100.04    |
| <b>Address:</b>  | PO Box 85390, , Louisville, KY 40285    |            | Cash     |               |
| <b>Category:</b> | Overhead - Other                        |            |          |               |
| <b>Memo:</b>     | postage expense                         |            |          |               |

**Schedule E1 - Operating expenses**

|   |   | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|---|---|-------------|---------------|----------------------|
| <b>Name:</b>                                    | Town of Florence                                | 12/14/2009  | \$92.66       | \$1,118.97           |
| <b>Address:</b>                                 | 775 N. MAIN STREET, Florence, AZ 85232          |             | Cash          |                      |
| <b>Category:</b>                                | Overhead - Utilities                            |             |               |                      |
| <b>Memo:</b>                                    | office utilities                                |             |               |                      |
| <b>Name:</b>                                    | FACE Program                                    | 12/16/2009  | \$25.00       | \$25.00              |
| <b>Address:</b>                                 | PO Box 10940, Bapchule, AZ 85221                |             | Cash          |                      |
| <b>Category:</b>                                | Overhead - Other                                |             |               |                      |
| <b>Memo:</b>                                    | Contribution                                    |             |               |                      |
| <b>Name:</b>                                    | NJOS, BARBARA C                                 | 12/16/2009  | \$14.61       | \$908.96             |
| <b>Address:</b>                                 | 1364 S Ocotillo Dr, Apache Junction, AZ 85220   |             | Cash          |                      |
| <b>Category:</b>                                | Overhead - Office supplies                      |             |               |                      |
| <b>Memo:</b>                                    | office supplies                                 |             |               |                      |
| <b>Name:</b>                                    | ROBISON, JOE                                    | 12/16/2009  | \$22.80       | \$151.01             |
| <b>Address:</b>                                 | 37075 S Stoney Cliff Dr, Saddlebrooke, AZ 85739 |             | Cash          |                      |
| <b>Occupation:</b>                              | RETIRED   |             |               |                      |
| <b>Category:</b>                                | Overhead - Office supplies                      |             |               |                      |
| <b>Memo:</b>                                    | office supplies                                 |             |               |                      |
| <b>Name:</b>                                    | STAPLES   | 12/21/2009  | \$26.99       | \$1,523.02           |
| <b>Address:</b>                                 | 500 Staples Dr, Framingham, MA 01702            |             | Cash          |                      |
| <b>Category:</b>                                | Overhead - Office supplies                      |             |               |                      |
| <b>Memo:</b>                                    | office supplies                                 |             |               |                      |
| <b>Name:</b>                                    | Qwest   | 12/28/2009  | \$324.82      | \$3,048.22           |
| <b>Address:</b>                                 | PO Box 29039, Phoenix, AZ 85038                 |             | Cash          |                      |
| <b>Category:</b>                                | Overhead - Utilities                            |             |               |                      |
| <b>Memo:</b>                                    | office telephone expense                        |             |               |                      |
| <b>Name:</b>                                    | Blue Utopia                                     | 12/31/2009  | \$75.00       | \$1,222.86           |
| <b>Address:</b>                                 | PO Box 4486, Seattle, WA 98194                  |             | Cash          |                      |
| <b>Category:</b>                                | Professional Services - Website/graphic design  |             |               |                      |
| <b>Memo:</b>                                    | monthly website maintenance                     |             |               |                      |
| Total of Operating Expenses                     |   |             | \$35,566.20   |                      |
| Total of Refunds, Rebates, and Credits Received |   |             | \$0.00        |                      |
| Net Total of Operating Expenses                 |   |             | \$35,566.20   |                      |
|   |   |             |               |                      |

**Schedule E4 - Other expenses**

|   |   | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|---|---|-------------|---------------|----------------------|
| <b>Name:</b>                                    | Blue Utopia                             | 08/14/2009  | \$13.83       | \$13.83              |
| <b>Address:</b>                                 | PO Box 4486, Seattle, WA 98194          |             | Cash          |                      |
| <b>Memo:</b>                                    | Back Out of Deposit in Error            |             |               |                      |
| <b>Name:</b>                                    | Casa Grande Boys & Girls Club           | 10/20/2009  | \$10.00       | \$10.00              |
| <b>Address:</b>                                 | 798 N Picacho St, Casa Grande, AZ 85222 |             | Cash          |                      |
| <b>Memo:</b>                                    | donation to Boys & Girls Club           |             |               |                      |
| <b>Name:</b>                                    | O'Odham Tash                            | 11/10/2009  | \$20.00       | \$20.00              |
| <b>Address:</b>                                 | PO Box 11165, Casa Grande, AZ 85230     |             | Cash          |                      |
| <b>Memo:</b>                                    | event registration fee                  |             |               |                      |
| Total of Other Expenses                         |   |             | \$43.83       |                      |
| Total of Refunds, Rebates, and Credits Received |   |             | \$0.00        |                      |
| Net Total of Other Expenses                     |   |             | \$43.83       |                      |
|   |   |             |               |                      |

Schedule R1 - Other receipts, interest & dividends

|   |  | Date       | Amount  | Cycle To Date |
|---|--|------------|---------|---------------|
| Name:   | Town of Florence                       | 02/19/2009 | \$75.00 | \$75.00       |
| Address:  | 775 N. MAIN STREET, Florence, AZ 85232 |            | Cash    |               |
| Memo:   | deposit refund                         |            |         |               |
| Name:   | Blue Utopia                            | 08/14/2009 | \$13.83 | \$13.83       |
| Address:  | PO Box 4486, Seattle, WA 98194         |            | Cash    |               |
| Memo:   | Deposit in Error                       |            |         |               |
| Total of Other Receipts, Interest & Dividends     |  |            | \$88.83 |               |
| Total of Refunds Given                            |  |            | \$0.00  |               |
| Net Total of Other Receipts, Interest & Dividends |  |            | \$88.83 |               |
|   |  |            |         |               |



**Schedule D1 - Committee Debt**

| Item  | Date       | Amount     |
|---|------------|------------|
| <b>Outstanding Debt Balance at Beginning of Period</b><br>CAROL KINGSBURY<br>Original Amount of Debt: \$54.30<br>Original Transaction Date: 11/28/2003                  | 11/28/2003 | \$54.30    |
| <b>Debt Balance at End of Reporting Period</b>  |            | \$54.30    |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>JOE RIOS<br>Original Amount of Debt: \$47.05<br>Original Transaction Date: 12/17/2003                         | 12/17/2003 | \$47.05    |
| <b>Debt Balance at End of Reporting Period</b>  |            | \$47.05    |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>RON KINGSBURY<br>Original Amount of Debt: \$28.00<br>Original Transaction Date: 12/17/2003                    | 12/17/2003 | \$28.00    |
| <b>Debt Balance at End of Reporting Period</b>  |            | \$28.00    |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>JOE RIOS<br>Original Amount of Debt: \$100.00<br>Original Transaction Date: 12/17/2003                        | 12/17/2003 | \$100.00   |
| <b>Debt Balance at End of Reporting Period</b>  |            | \$100.00   |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>COPPER BASIN CHAMBER OF COMMERCE<br>Original Amount of Debt: \$25.00<br>Original Transaction Date: 12/31/2003 | 12/31/2003 | \$25.00    |
| <b>Debt Balance at End of Reporting Period</b>  |            | \$25.00    |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>LAURA DEAN -LYTLE<br>Original Amount of Debt: \$165.13<br>Original Transaction Date: 01/07/2004               | 01/07/2004 | \$165.13   |
| <b>Debt Balance at End of Reporting Period</b>  |            | \$165.13   |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>JOE RIOS<br>Original Amount of Debt: \$37.00<br>Original Transaction Date: 01/07/2004                         | 01/07/2004 | \$37.00    |
| <b>Debt Balance at End of Reporting Period</b>  |            | \$37.00    |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>SODEXHO,INC & AFFILIATES<br>Original Amount of Debt: \$2,416.25<br>Original Transaction Date: 01/07/2004      | 01/07/2004 | \$2,416.25 |
| <b>Debt Balance at End of Reporting Period</b>  |            | \$2,416.25 |

**199802254 PINAL COUNTY DEMOCRATS**
**January 31st Report**

Covers 11/25/2008 to 12/31/2009

|   |            |            |
|---|------------|------------|
| <b>Outstanding Debt Balance at Beginning of Period</b><br>OFFICE MAX<br>Original Amount of Debt: \$430.39<br>Original Transaction Date: 02/20/2004                | 02/20/2004 | \$430.39   |
| <b>Debt Balance at End of Reporting Period</b>  |            | \$430.39   |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>JOE RIOS<br>Original Amount of Debt: \$37.00<br>Original Transaction Date: 02/17/2004                   | 02/17/2004 | \$37.00    |
| <b>Debt Balance at End of Reporting Period</b>  |            | \$37.00    |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>SODEXHO,INC & AFFILATES<br>Original Amount of Debt: \$1,545.70<br>Original Transaction Date: 02/19/2004 | 02/19/2004 | \$1,545.70 |
| <b>Debt Balance at End of Reporting Period</b>  |            | \$1,545.70 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>ORACLE SENIOR CENTER<br>Original Amount of Debt: \$25.00<br>Original Transaction Date: 01/07/2004       | 01/07/2004 | \$25.00    |
| <b>Debt Balance at End of Reporting Period</b>  |            | \$25.00    |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>JOE RIOS<br>Original Amount of Debt: \$23.41<br>Original Transaction Date: 04/15/2004                   | 04/15/2004 | \$23.41    |
| <b>Debt Balance at End of Reporting Period</b>  |            | \$23.41    |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>JOE RIOS<br>Original Amount of Debt: \$108.64<br>Original Transaction Date: 04/21/2004                  | 04/21/2004 | \$108.64   |
| <b>Debt Balance at End of Reporting Period</b>  |            | \$108.64   |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>HACIENDA AUTOMOTIVE<br>Original Amount of Debt: \$208.62<br>Original Transaction Date: 04/21/2004       | 04/21/2004 | \$208.62   |
| <b>Debt Balance at End of Reporting Period</b>  |            | \$208.62   |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>JOE RIOS<br>Original Amount of Debt: \$37.00<br>Original Transaction Date: 05/13/2004                   | 05/13/2004 | \$37.00    |
| <b>Debt Balance at End of Reporting Period</b>  |            | \$37.00    |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>ARIZONA DEMOCRATIC PARTY  | 05/26/2004 | \$100.00   |

**199802254 PINAL COUNTY DEMOCRATS**
**January 31st Report**

Covers 11/25/2008 to 12/31/2009

|  |            |            |
|--|------------|------------|
| Original Amount of Debt: \$100.00                      |            |            |
| Original Transaction Date: 05/26/2004                  |            |            |
| <b>Debt Balance at End of Reporting Period</b>         |            | \$100.00   |
| <b>Outstanding Debt Balance at Beginning of Period</b> | 05/26/2004 | \$100.00   |
| ARIZONA DEMOCRATIC PARTY                               |            |            |
| Original Amount of Debt: \$100.00                      |            |            |
| Original Transaction Date: 05/26/2004                  |            |            |
| <b>Debt Balance at End of Reporting Period</b>         |            | \$100.00   |
| <b>Outstanding Debt Balance at Beginning of Period</b> | 09/24/2004 | \$545.00   |
| PROGRESSIVE INSURANCE                                  |            |            |
| Original Amount of Debt: \$545.00                      |            |            |
| Original Transaction Date: 09/24/2004                  |            |            |
| <b>Debt Balance at End of Reporting Period</b>         |            | \$545.00   |
| Total of Outstanding Debt Before Adjustments           |            | \$6,033.49 |
| Total Credits Against Outstanding Bills                |            | \$0.00     |
| Total Payments On Outstanding Bills                    |            | \$0.00     |
| Total of Outstanding Debt After Adjustments            |            | \$6,033.49 |

**Schedule L1 - Loans Made to This Committee**

| Item  | Date       | Amount   |
|---|------------|----------|
| <b>Outstanding Loan Balance at Beginning of Period</b><br>RITA GONZOLAS<br>Original Amount of Loan: \$216.67<br>Original Date of Loan: 06/14/2004 | 06/14/2004 | \$216.67 |
| <b>Loan Balance at End of Reporting Period</b>  |            | \$216.67 |
| Total of Outstanding Loans Before Adjustments   |            | \$216.67 |
| Total Adjustments Against Outstanding Loans   |            | \$0.00   |
| Total of Outstanding Loans After Adjustments  |            | \$216.67 |
|   |            |          |

